

February 12, 2019 [DOL Home](#) > [OLMS](#) > [Public Disclosure Home](#) > [Search Criteria](#) > Report[Printable View](#)U.S. Department of Labor
Office of Labor-Management
Standards
Washington, DC 20210**FORM LM-2 LABOR ORGANIZATION ANNUAL
REPORT**MUST BE USED BY LABOR ORGANIZATIONS WITH \$250,000 OR MORE IN
TOTAL ANNUAL RECEIPTS AND LABOR ORGANIZATIONS IN TRUSTEESHIPForm Approved
Office of Management and Budget
No. 1245-0003
Expires: 07-31-2019

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C. 439 or 440.

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.			
For Official Use Only	1. FILE NUMBER 000-149	2. PERIOD COVERED From 01/01/2016 Through 12/31/2016	3. (a) AMENDED - Is this an amended report: No (b) HARDSHIP - Filed under the hardship procedures: No (c) TERMINAL - This is a terminal report: No
4. AFFILIATION OR ORGANIZATION NAME AUTO WORKERS AFL-CIO		8. MAILING ADDRESS (Type or print in capital letters)	
5. DESIGNATION (Local, Lodge, etc.) NATIONAL HEADQUARTERS		6. DESIGNATION NBR	
7. UNIT NAME (if any)		P.O Box - Building and Room Number	
		Number and Street 8000 E JEFFERSON	
		City DETROIT	
9. Are your organization's records kept at its mailing address? Yes		State MI	
		ZIP Code + 4 482143963	

Each of the undersigned, duly authorized officers of the above labor organization, declares, under penalty of perjury and other applicable penalties of law, that all of the information submitted in this report (including information contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned individual's knowledge and belief, true, correct and complete (See Section V on penalties in the instructions.)

70. SIGNED: Dennis D Williams	PRESIDENT	71. SIGNED: Gary R Casteel	SEC-TREASURER
Date: Mar 31, 2017	Telephone Number: 313-926-5201	Date: Mar 31, 2017	Telephone Number: 313-926-5035

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ITEMS 10 THROUGH 21

10. During the reporting period did the labor organization create or participate in the administration of a trust or a fund or organization, as defined in the instructions, which provides benefits for members or beneficiaries?

Yes

11(a). During the reporting period did the labor organization have a political action committee (PAC) fund?

Yes

11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions?

Yes

12. During the reporting period did the labor organization have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative?

Yes

13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.)

No

14. What is the maximum amount recoverable under the labor organization's fidelity bond for a loss caused by any officer, employee or agent of the labor organization who handled union funds?

\$500,000

15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale?

Yes

16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period?

Yes

17. Did the labor organization have any contingent liabilities at the end of the reporting period?

No

18. During the reporting period did the labor organization have any changes in its constitution or bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions?

No

19. What is the date of the labor organization's next regular election of officers?

06/2018

20. How many members did the labor organization have at the end of the reporting period? 415,963

21. What are the labor organization's rates of dues and fees?

Rates of Dues and Fees				
Dues/Fees	Amount	Unit	Minimum	Maximum
(a) Regular Dues/Fees	n/a per	n/a	n/a	n/a
(b) Working Dues/Fees	n/a per	n/a	n/a	n/a
(c) Initiation Fees	n/a per	n/a	n/a	n/a
(d) Transfer Fees	n/a per	n/a	n/a	n/a
(e) Work Permits	n/a per	n/a	n/a	n/a

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STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 000-149

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$4,321,501	\$2,379,636
23. Accounts Receivable	1	\$6,201,932	\$5,106,319
24. Loans Receivable	2	\$69,119,256	\$71,807,404
25. U.S. Treasury Securities		\$90,039,047	\$140,004,403
26. Investments	5	\$650,843,494	\$652,991,246
27. Fixed Assets	6	\$95,895,517	\$95,824,131
28. Other Assets	7	\$28,547,024	\$29,211,842
29. TOTAL ASSETS		\$944,967,771	\$997,324,981

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$2,636,703	\$1,561,546
31. Loans Payable	9	\$0	
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$6,711,999	\$134,061,732
34. TOTAL LIABILITIES		\$9,348,702	\$135,623,278

35. NET ASSETS	\$935,619,069	\$861,701,703
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 000-149

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURSEMENTS	SCH	AMOUNT
36. Dues and Agency Fees		\$0	50. Representational Activities	15	\$99,075,240
37. Per Capita Tax		\$182,485,234	51. Political Activities and Lobbying	16	\$13,236,360
38. Fees, Fines, Assessments, Work Permits		\$0	52. Contributions, Gifts, and Grants	17	\$952,701
39. Sale of Supplies		\$66,602	53. General Overhead	18	\$18,846,229
40. Interest		\$14,963,982	54. Union Administration	19	\$8,980,576
41. Dividends		\$12,869	55. Benefits	20	\$31,424,874
42. Rents		\$177,308	56. Per Capita Tax		\$3,424,285
43. Sale of Investments and Fixed Assets	3	\$130,770	57. Strike Benefits		\$5,828,584
44. Loans Obtained	9		58. Fees, Fines, Assessments, etc.		\$0
45. Repayments of Loans Made	2	\$989,337	59. Supplies for Resale		\$142,638
46. On Behalf of Affiliates for Transmittal to Them		\$14,699,114	60. Purchase of Investments and Fixed Assets	4	\$54,552,276
47. From Members for Disbursement on Their Behalf		\$0	61. Loans Made	2	\$3,706,895
48. Other Receipts	14	\$47,682,221	62. Repayment of Loans Obtained	9	
49. TOTAL RECEIPTS		\$261,207,437	63. To Affiliates of Funds Collected on Their Behalf		\$15,629,696
			64. On Behalf of Individual Members		\$0
			65. Direct Taxes		\$7,335,362
			66. Subtotal		\$263,135,716
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld		\$34,240,843
			67b. Less Total Disbursed		\$34,254,429
			67c. Total Withheld But Not Disbursed		-\$13,586
			68. TOTAL DISBURSEMENTS		\$263,149,302

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SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 000-149

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
CET Grant	\$9,021			
Ford Training Center	\$2,024,971			
GM Training Center	\$1,608,600			
International Chemical Workers	\$6,987	\$550		
NIEHS	\$89,694			
Coordinated Travel Service	\$26,621			
UAW Black Lake Education Center	\$60,575			
UAW Black Lake Golf Course	\$5,564			
UAW Chrysler National Training Center	\$1,227,011			
ICB - Osha Grant	\$15,902			
Eastern Michigan University Grant	\$8,574			
Transatlantic Labor Institute	\$1,750			
W.P. Reuther Senior Center	\$21,049			
Total of all itemized accounts receivable	\$5,106,319	\$550	\$0	\$0
Totals from all other accounts receivable				
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$5,106,319	\$550	\$0	\$0

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SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 000-149

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
Name: UAW LU 1948, Region 4 Purpose: Loan Security: None Terms of Repayment: Monthly	\$17,673			\$1,301	\$16,372
Name: UAW LU 2379, Region 5 Purpose: Loan Security: None Terms of Repayment: Monthly	\$122,725			\$32,750	\$89,975
Name: UAW LU 4123, Region 5 Purpose: Loan Security: None Terms of Repayment: Monthly	\$45,076		\$36,000		\$9,076
Name: UAW LU 2373, Region 9A Purpose: Loan Security: None Terms of Repayment: Monthly	\$26,175				\$26,175
Name: UAW LU 8888, Region 9 Purpose: Advance Security: None Terms of Repayment: Demand Note	\$547,174				\$547,174
Name: UAW LU 6000, Region 1D Purpose: Mortgage Security: Property Terms of Repayment: Monthly	\$48,073		\$42,964		\$5,109
Name: UAW LU 1887, Region 5 Purpose: Mortgage Security: Property Terms of Repayment: Monthly	\$179,254		\$39,510		\$139,744
Name: UAW LU 1700, Region 1 Purpose: Mortgage Security: Property Terms of Repayment: Monthly	\$105,290		\$31,397		\$73,893
Name: UAW LU 952, Region 5 Purpose: Mortgage Security: Property Terms of Repayment: Monthly	\$73,383		\$9,653		\$63,730
Name: UAW LU 686, Region 9 Purpose: Mortgage Security: Property Terms of Repayment: Monthly	\$64,131		\$6,275	\$978	\$58,834
Name: UAW LU 3303, Region 9 Purpose: Mortgage Security: Property Terms of Repayment: Monthly	\$721,730		\$114,064		\$607,666
Name: Bhaskar Pisipati Purpose: Note Security: Property Terms of Repayment: Monthly	\$252,544		\$6,745	\$72	\$245,871
Name: Making it to the Finish Line Purpose: Note Security: Property Terms of Repayment: Monthly	\$40,412		\$33,255	\$787	\$7,944
Name: Iglesia De Dios Purpose: Note Security: Property Terms of Repayment: Monthly	\$123,364		\$17,382		\$105,982
Name: UAW Group Health & Welfare Purpose: Note Security: None Terms of Repayment: Demand	\$1,050,000				\$1,050,000
Name: Bethel Deliverance Purpose: Note Security: None Terms of Repayment: Monthly	\$198,587		\$10,249	\$2,004	\$190,342
Name: Circle One Purpose: Note Security: Property Terms of Repayment: Monthly	\$491,393		\$7,879		\$483,514
Name: UAW LU 1183 Purpose: Advance Security: None Terms of Repayment: Demand	\$365,000		\$365,000		\$0
Name: Saleh Enterprise Purpose: Note Security: Property Terms of Repayment: Monthly	\$300,000		\$23,104	\$800	\$277,696

Total of loans not listed above					
Total of all lines above	\$69,119,256	\$3,706,895	\$989,337	\$38,692	\$71,807,404
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
Name: UBE, Inc Purpose: Note Security: None Terms of Repayment: Demand	\$55,356,272	\$2,790,000			\$58,146,272
Name: UBG, Inc Purpose: Note Security: None Terms of Repayment: Demand	\$8,991,000	\$671,035			\$9,662,035
Name: UAW Local 148 Purpose: Mortgage Security: building Terms of Repayment: mortgage	\$0	\$245,860	\$245,860		\$0
Total of loans not listed above					
Total of all lines above	\$69,119,256	\$3,706,895	\$989,337	\$38,692	\$71,807,404
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

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SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-149

Description (if land or buildings give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
Sale of Building Local 137, Greenville, MI	\$615,703	\$615,703	\$130,770	\$130,770
Trade in Other Fixed Assets	\$234,112	\$0	\$0	\$0
Total of all lines above	\$849,815	\$615,703	\$130,770	\$130,770
			Less Reinvestments	\$0
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	\$130,770

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SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-149

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
Purchase of Furniture & Equipment	\$569,016	\$569,016	\$569,016
Improvements Solidarity House, Detroit, MI	\$111,423	\$111,423	\$111,423
Improvements - Black Lake Educational Center	\$1,060,242	\$1,060,242	\$1,060,242
Improvements - Golf Course Onaway	\$12,787	\$12,787	\$12,787
Improvements - Region 1, Warren, MI	\$35,630	\$35,630	\$35,630
Improvements - Region 8, Lebanon, TN	\$17,130	\$17,130	\$17,130
Purchase of Investments	\$52,113,108	\$52,113,108	\$52,113,108
Improvements - Pat Greathouse Facility, Ottawa IL	\$640,967	\$640,967	\$640,967
Total of all lines above	\$54,560,303	\$54,560,303	\$54,560,303
		Less Reinvestments	\$8,027
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$54,552,276

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SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 000-149

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$553,598,952
B. Total Book Value	\$553,598,952
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
Russell 3000 Index CTF Lending FD CMU3	\$110,857,937
WA US Interm PLUS LLC W00000063	\$77,079,309
MSCI All Country World EX US ZVBN	\$74,609,930
Other Investments	
D. Total Cost	\$99,392,294
E. Total Book Value	\$99,392,294
F. List each other investment which has a book value over \$5,000 and exceeds 5% of Line E. Also, list each subsidiary for which separate reports are attached.	
PIMCO Tactical Opportunistic Offshore Fund, LP	\$30,000,000
Highstar Capital IV LP Limited Partnership	\$8,080,252
Warburg Pincus PVT Eqty XI Limited Partnership	\$7,130,710
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$652,991,246

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SCHEDULE 6 - FIXED ASSETS

FILE NUMBER: 000-149

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)				
Land 1 : Lansing, MI	\$25,000		\$25,000	\$25,000
Land 2 : Hastings on the Hudson (land)	\$1,000		\$1,000	\$1,000
B. Buildings (give location)				
Building 1 : Black Lake Golf Course, Onaway, MI	\$7,568,637	\$2,255,364	\$5,313,273	\$5,313,273
Building 2 : Solidarity House, Detroit, MI	\$19,910,116		\$19,910,116	\$19,910,116
Building 3 : Region 1A, Taylor, MI	\$5,061,427		\$5,061,427	\$5,061,427
Building 4 : Jackson Labor Temple, Jackson, MI	\$325,000		\$325,000	\$325,000
Building 5 : Region 1, Warren, MI	\$13,080,437		\$13,080,437	\$13,080,437
Building 6 : Region 1D, Flint, MI	\$1,177,233		\$1,177,233	\$1,177,233
Building 7 : Sub Region 1D, Lansing, MI	\$260,551		\$260,551	\$260,551
Building 8 : GR Office Leasehold Improvements	\$44,735		\$44,735	\$44,735
Building 9 : LU 1304, Rock Island Building Assoc - East Moline	\$177,539		\$177,539	\$177,539
Building 10 : Sub-Region 5, Pico Rivera, CA	\$1,910,133		\$1,910,133	\$1,910,133
Building 11 : Region 9A, Farmington, CT	\$1,647,718		\$1,647,718	\$1,647,718
Building 12 : NY Sub Office - Leasehold Improvements	\$1,246,147		\$1,246,147	\$1,246,147
Building 13 : Washington Headquarters, Washington DC	\$3,049,796		\$3,049,796	\$3,049,796
Building 14 : Region 4, Lincolnshire, IL	\$12,672,456		\$12,672,456	\$12,672,456
Building 15 : LU 1501, Hagerstown, MD	\$142,618		\$142,618	\$142,618
Building 16 : Region 2B Sub Office Indianapolis, IN	\$1,741,410		\$1,741,410	\$1,741,410
Building 17 : LU 499, Muncie, IN	\$87,267		\$87,267	\$87,267
Building 18 : LU 371, New Castle, IN	\$159,544		\$159,544	\$159,544
Building 19 : LU 663, Anderson , IN	\$1,033,163		\$1,033,163	\$1,033,163
Building 20 : LU 549, Mansfield, OH	\$752,310		\$752,310	\$752,310
Building 21 : Region 5, Hazelwood, MO	\$5,435,613		\$5,435,613	\$5,435,613
Building 22 : Region 5 Sub Office Kansas City, MO	\$306,463		\$306,463	\$306,463
Building 23 : Region 9, Amherst, NY	\$9,551,792		\$9,551,792	\$9,551,792
Building 24 : Region 2B, Maumee, OH	\$2,601,885		\$2,601,885	\$2,601,885
Building 25 : LU 988, Memphis, TN	\$41,825		\$41,825	\$41,825
Building 26 : Region 8, Lebanon, TN	\$3,113,808		\$3,113,808	\$3,113,808
Building 27 : Pat Greathouse Center, Ottawa, IL	\$2,603,490		\$2,603,490	\$2,603,490
C. Automobiles and Other Vehicles	\$1,160,286	\$993,635	\$166,651	\$166,651
D. Office Furniture and Equipment	\$42,586,677	\$40,421,967	\$2,164,710	\$2,164,710
E. Other Fixed Assets	\$584,295	\$565,274	\$19,021	\$19,021
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$140,060,371	\$44,236,240	\$95,824,131	\$95,824,131

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SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 000-149

Description (A)	Book Value (B)
Black Lake Family Education Center	\$28,901,605
Supplies for Resale	\$310,237
Total (Total will be automatically entered in Item 28, Column(B))	\$29,211,842

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SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 000-149

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Payable (E)
Total for all itemized accounts payable	\$0	\$0	\$0	\$0
Total from all other accounts payable	\$1,561,546	\$0	\$0	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$1,561,546	\$0	\$0	\$0

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SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER: 000-149

Source of Loans Payable at Any Time During the Reporting Period (A)	Loans Owed at Start of Period (B)	Loans Obtained During Period (C)	Repayment During Period Cash (D)(1)	Repayment During Period Other Than Cash (D)(2)	Loans Owed at End of Period (E)
Total Loans Payable	\$0	\$0	\$0	\$0	\$0
Totals will be automatically entered in...	Item 31 Column (C)	Item 44	Item 62	Item 69 with Explanation	Item 31 Column (D)

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SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 000-149

Description (A)	Amount at End of Period (B)
Payroll Deductions Payable	\$404,520
Due to Veba	\$130,325,644
Due to Local Unions 13th Check Rebate	\$2,769,470
Grant Funded Employees severance	\$562,098
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$134,061,732

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SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 000-149

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL	
A	CASTEEL , GARY											
B	SECRETARY TREASURER			\$158,781		\$6,600	\$7,376		\$0		\$172,757	
C												
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %		
A	CURRY , RAYMOND											
B	REGIONAL DIRECTOR			\$146,889		\$7,620	\$11,441		\$0		\$165,950	
C												
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %		
A	DITTES , TERENCE											
B	REGIONAL DIRECTOR			\$143,796		\$6,600	\$4,226		\$0		\$154,622	
C												
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %		
A	ESTRADA , CYNTHIA											
B	VICE PRESIDENT			\$153,772		\$6,600	\$6,244		\$0		\$166,616	
C												
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	10 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	GAMBLE , RORY											
B	REGIONAL DIRECTOR			\$142,418		\$6,600	\$4,150		\$0		\$153,168	
C												
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	HALL , CHARLES											
B	REGIONAL DIRECTOR			\$142,570		\$6,600	\$4,930		\$0		\$154,100	
C												
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %		
A	JEWELL , NORWOOD											
B	VICE PRESIDENT			\$154,142		\$6,600	\$4,585		\$0		\$165,327	
C												
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %		
A	JONES , GARY											
B	REGIONAL DIRECTOR			\$142,570		\$6,600	\$8,972		\$23,356		\$181,498	
C												
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %		
A	KARIEM , GERALD											
B	REGIONAL DIRECTOR			\$142,570		\$6,600	\$7,650		\$0		\$156,820	
C												
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	0 %		
A	KUSHNER , JULIE											
B	REGIONAL DIRECTOR			\$142,570		\$6,600	\$9,385		\$5,260		\$163,815	
C												
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	LORTZ , KENNETH											
B	REGIONAL DIRECTOR			\$142,688		\$6,600	\$7,062		\$0		\$156,350	
C												
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %		
A	MC INROY , RONALD											
B	REGIONAL DIRECTOR			\$142,258		\$6,600	\$9,473		\$0		\$158,331	
C												
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	SETTLES , JAMES											
B	VICE PRESIDENT			\$155,454		\$6,600	\$6,613		\$0		\$168,667	
C												
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	WILLIAMS , DENNIS											
B	PRESIDENT			\$171,087		\$6,600	\$6,472		\$0		\$184,159	
C												

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
Total Officer Disbursements				\$2,081,565	\$93,420	\$98,579	\$28,616	\$2,302,180		
Less Deductions								\$1,124,351		
Net Disbursements								\$1,177,829		

Form LM-2 (Revised 2010)

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 000-149

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
A	ABELL, MICHAEL							
B	SERVICING REP			\$119,658	\$7,620	\$6,458	\$0	\$133,736
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ACKLES, ANDY							
B	SERVICING REP			\$120,747	\$6,332	\$3,228	\$0	\$130,307
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ADAMS, FRED							
B	ASSISTANT MINOR			\$74,008	\$2,031	\$1,324	\$0	\$77,363
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ADAMS, ZACHERY							
B	BENEFIT REP			\$121,322	\$7,620	\$2,761	\$0	\$131,703
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ANDERSON, CHARLES							
B	SYSTEMS ANALYST			\$121,345	\$5,799	\$2,973	\$0	\$130,117
C	NONE							
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ANDRES-ALLEN, MARGERY							
B	BOOKKEEPER BI			\$43,830	\$0	\$0	\$0	\$43,830
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %
A	ANDREWS, SCOTT							
B	ASSISTANT - MAJOR			\$124,201	\$7,620	\$13,053	\$0	\$144,874
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ANGUS, CRAIG							
B	HEATING/AIR COND OPERATOR			\$86,492	\$0	\$0	\$0	\$86,492
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	ARGENTO, PHILIP							
B	ASSISTANT MINOR			\$69,151	\$2,371	\$2,097	\$0	\$73,619
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ARTHUR, DALE							
B	ORGANIZER			\$115,780	\$7,620	\$9,382	\$0	\$132,782
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ASHTON, PATRICK							
B	ORGANIZER			\$119,159	\$7,620	\$5,046	\$0	\$131,825
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ASHTON, THOMAS							
B	ASSISTANT - REGION			\$135,323	\$7,620	\$5,515	\$0	\$148,458
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	AUNE, NICHOLAS							
B	ASSISTANT MINOR			\$121,834	\$7,620	\$3,213	\$0	\$132,667
C	NONE							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %
A	AUSEN, TRACY							
B	ASSISTANT - MAJOR			\$128,024	\$7,620	\$6,188	\$0	\$141,832
C	NONE							

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	AWE , JENNIE			\$62,698	\$0	\$0	\$0	\$62,698		
B	ADMINISTRATIVE SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	AYERS , CINDY			\$61,116	\$0	\$0	\$0	\$61,116		
B	TECH AID I									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BAINTER , EUGENE			\$51,891	\$3,810	\$1,761	\$0	\$57,462		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BAKER , LA TONYA			\$109,948	\$7,620	\$3,500	\$0	\$121,068		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BALFOUR , JEFFREY			\$119,092	\$7,620	\$2,610	\$0	\$129,322		
B	RESEARH SPECIALIST									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BALINSKI , DUANE			\$119,556	\$7,620	\$5,738	\$0	\$132,914		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BANKS , JAMES			\$119,082	\$7,450	\$3,944	\$0	\$130,476		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BARBEE , MARK			\$123,386	\$7,620	\$8,502	\$0	\$139,508		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BARBOUR , AVA			\$133,885	\$7,620	\$1,902	\$0	\$143,407		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A	BARGAMIAN , GEORGI-ANN			\$142,258	\$6,600	\$3,869	\$0	\$152,727		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	20 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BARKER , DAVID			\$108,991	\$7,620	\$11,666	\$0	\$128,277		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BARNETT , MATTHEW			\$118,979	\$7,620	\$19,525	\$0	\$146,124		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BATTAGLIA , KATHLEEN			\$61,904	\$0	\$672	\$0	\$62,576		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	BAUDERS , TAMMY			\$60,628	\$0	\$0	\$0	\$60,628		
B	BOARD SECRETARY II									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BAUER , GREGORY			\$49,716	\$1,742	\$1,779	\$0	\$53,237		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BAUNACH , LEO			\$30,436	\$0	\$1,456	\$0	\$31,892		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	32 %	Schedule 16 Political Activities and Lobbying	62 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	3 %
A	BAYLY , BARRY			\$119,658	\$7,620	\$7,329	\$0	\$134,607		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BEARD , LISA			\$48,432	\$0	\$0	\$0	\$48,432		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BEARDSLEY , JASON			\$114,782	\$7,620	\$4,945	\$0	\$127,347		
B	HEALTH & SAFETY SPECIALIS									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BECK , WILLARD			\$107,841	\$3,647	\$25,048	\$0	\$136,536		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BECOTTE , DONNA			\$122,296	\$7,620	\$3,969	\$0	\$133,885		
B	EDUCATION REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BECTON , LAKEISHA			\$115,594	\$7,620	\$3,067	\$0	\$126,281		
B	RESEARCH SPECIALIST									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BEEGLE , JEFFREY			\$119,304	\$7,620	\$6,221	\$0	\$133,145		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BEERS , STEVEN			\$12,500	\$0	\$0	\$0	\$12,500		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BEHRENSPRUNG , PETER			\$34,695	\$1,095	\$817	\$0	\$36,607		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BELL , PATRICIA			\$119,326	\$7,620	\$5,360	\$0	\$132,306		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BEMBERY , LENA			\$55,506	\$2,371	\$3,174	\$0	\$61,051		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BENNETT , BETSY			\$119,508	\$7,620	\$7,521	\$0	\$134,649		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	BERMUDEZ , CARLOS			\$141,810	\$7,620	\$2,843	\$0	\$152,273		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	3 %
A	BERNATH , GARRY			\$137,782	\$6,600	\$7,911	\$0	\$152,293		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	BERRY , DAVID			\$132,480	\$4,940	\$4,326	\$0	\$141,746		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BEST , MICHELLE			\$46,831	\$0	\$0	\$0	\$46,831		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BHULLAR , INDERJEET			\$119,758	\$7,620	\$6,698	\$0	\$134,076		
B	ADMINISTRATIVE ACCOUNTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BIEBER , PATRICIA			\$134,117	\$6,600	\$3,123	\$0	\$143,840		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BILLINGSLEY , BOBBIE			\$24,750	\$0	\$0	\$0	\$24,750		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BINGHAM , BRADLEY			\$119,170	\$7,620	\$11,083	\$5,435	\$143,308		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	BINZ , JEFFREY			\$121,158	\$7,620	\$6,298	\$0	\$135,076		
B	CAP/RETIREE REP									
C	NONE									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	50 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BIRDSALL , SCOTT			\$120,386	\$7,620	\$6,588	\$0	\$134,594		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BISHOP , CARLO			\$109,795	\$7,626	\$5,195	\$0	\$122,616		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BLANCHARD , HYACINTH			\$132,419	\$7,620	\$13,486	\$0	\$153,525		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	40 %
A	BLANCHARD , WAYNE			\$119,143	\$7,620	\$4,222	\$0	\$130,985		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BLYTHE , KAREN			\$64,289	\$0	\$0	\$0	\$64,289		
B	BOOKKEEPER BI									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BOGGESS , RONALD			\$119,178	\$7,620	\$3,701	\$0	\$130,499		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	BOLEY , TIMOTHY			\$116,423	\$7,620	\$6,968	\$0	\$131,011		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOLLMAN , KEVIN			\$119,174	\$7,620	\$11,101	\$0	\$137,895		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOMMARITO , JERRY			\$103,179	\$0	\$0	\$0	\$103,179		
B	HEATING/AIR COND OPERATOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BONNER , JOANNE			\$91,749	\$6,308	\$2,801	\$0	\$100,858		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BONNEY , ANITA			\$116,503	\$3,005	\$2,294	\$0	\$121,802		
B	EDUCATION REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOOHER , CATHERINE			\$67,400	\$2,146	\$1,145	\$0	\$70,691		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	BORTZ , DAVID			\$123,668	\$7,069	\$11,410	\$0	\$142,147		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOSAK , BRIAN			\$119,143	\$7,620	\$9,130	\$0	\$135,893		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOURDO , BETH			\$59,634	\$0	\$0	\$0	\$59,634		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRACKETT , RANDOL			\$119,426	\$7,620	\$2,919	\$0	\$129,965		
B	RESEARCH SPECIALIST									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRADFORD , MONICA			\$123,947	\$6,600	\$4,437	\$0	\$134,984		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRAKEMAN , BEVERLEY			\$121,305	\$7,620	\$6,190	\$0	\$135,115		
B	CAP/RETIREE REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRENNER , THOMAS			\$110,043	\$7,747	\$4,587	\$0	\$122,377		
B	SERVICING REP									
C	NONE									

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRESSLER, TIMOTHY			\$138,569	\$7,620	\$7,885	\$0	\$154,074		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRIDGEWATER, REBECCA			\$62,547	\$0	\$450	\$0	\$62,997		
B	ADMINISTRATIVE SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	74 %	Schedule 16 Political Activities and Lobbying	26 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRIEN, TODD			\$133,800	\$7,620	\$3,138	\$0	\$144,558		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	4 %
A	BRITTON, JAMES			\$136,682	\$7,620	\$4,596	\$0	\$148,898		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BROWN, JAMES			\$119,210	\$7,620	\$5,470	\$0	\$132,300		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BROWN, MEGAN			\$57,182	\$2,371	\$2,225	\$0	\$61,778		
B	CITIZENSHIP REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BROWNING, CHARLES			\$147,000	\$6,600	\$4,329	\$0	\$157,929		
B	EXECUTIVE ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A	BRUGLIO, REGINA			\$69,137	\$0	\$254	\$0	\$69,391		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	BRUNER, LORI			\$63,775	\$0	\$0	\$0	\$63,775		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BRYAN, KATIE			\$15,451	\$0	\$0	\$0	\$15,451		
B	CALL-IN									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	BRYNER, SHELLY			\$68,826	\$0	\$436	\$0	\$69,262		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	57 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	22 %	Schedule 19 Administration	19 %
A	BRYSON, JUDITH			\$40,035	\$925	\$10,572	\$0	\$51,532		
B	BENEFIT REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BUCCI, KRISTINE			\$61,731	\$0	\$721	\$0	\$62,452		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BURGESS, CONCETTA			\$62,798	\$0	\$0	\$0	\$62,798		
B	BOARD SECRETARY I									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BURLESON , ROBERT			\$119,426	\$6,600	\$7,230	\$0	\$133,256		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BUTLER , SANCHIONI			\$123,273	\$7,620	\$4,876	\$5,427	\$141,196		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BYERS , PATRICK			\$128,024	\$6,600	\$3,928	\$0	\$138,552		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	BYERS , SUSAN			\$58,115	\$0	\$0	\$0	\$58,115		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	4 %
A	BYRD , RASHON			\$110,609	\$7,620	\$3,605	\$0	\$121,834		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CAHILL , MARY BETH			\$101,007	\$3,137	\$2,670	\$0	\$106,814		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	80 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A	CALLAHAN , JOHN			\$92,424	\$3,647	\$4,864	\$0	\$100,935		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CAMPANA , LANI			\$62,690	\$0	\$0	\$0	\$62,690		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	CAMPBELL , BARRY			\$107,417	\$7,493	\$6,407	\$0	\$121,317		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CAMPBELL , BRANDON			\$119,092	\$7,620	\$6,061	\$0	\$132,773		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CAMPBELL , CHRISTINE			\$63,120	\$0	\$0	\$0	\$63,120		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CAMPBELL , SHAWN			\$109,976	\$7,535	\$5,829	\$0	\$123,340		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CARDONA , JOSEPH			\$66,951	\$4,995	\$1,582	\$0	\$73,528		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CARPENTER , MARY			\$60,512	\$0	\$0	\$0	\$60,512		
B	STENOGRAPHER									
C	NONE									

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I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	CARRIGAN , RENEE			\$64,193	\$0	\$897	\$0	\$65,090		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	72 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	CARSON , JERRY			\$110,166	\$7,620	\$5,606	\$0	\$123,392		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CARTAGENA , JUAN			\$119,426	\$7,620	\$2,653	\$0	\$129,699		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CARTER , KEYSA			\$59,387	\$0	\$0	\$0	\$59,387		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CARUSO , JANICE			\$55,492	\$0	\$0	\$0	\$55,492		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CARYN , DONALD			\$123,751	\$10,090	\$6,539	\$0	\$140,380		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CASH , ALFONZO			\$109,892	\$7,620	\$4,406	\$0	\$121,918		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CASH , YVONNE			\$95,441	\$6,562	\$3,184	\$0	\$105,187		
B	CAP/RETIREE REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CATALFIO , MARIA			\$62,855	\$0	\$0	\$0	\$62,855		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CATANZARO , LINDA			\$117,184	\$6,900	\$2,552	\$0	\$126,636		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	CATTELL , CHAD			\$77,964	\$5,842	\$2,931	\$0	\$86,737		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CAUCCI , PAOLO			\$121,895	\$6,600	\$6,600	\$0	\$135,095		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CHAMBERLAIN , DEBORAH			\$123,488	\$6,855	\$4,395	\$0	\$134,738		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CHANDLER , ANTHONY			\$120,683	\$7,620	\$5,466	\$0	\$133,769		
B	SERVICING REP									
C	NONE									

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I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CHANDLER , EMMA			\$13,516	\$0	\$0	\$0	\$13,516		
B	CALL-IN									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CHAPEL , JULAUNDA			\$57,071	\$0	\$236	\$0	\$57,307		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CHAPMAN , INGRID			\$19,836	\$0	\$0	\$0	\$19,836		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CHAVEZ , DIANA			\$60,587	\$0	\$0	\$0	\$60,587		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CHIU , YIN PING			\$119,224	\$6,912	\$7,674	\$0	\$133,810		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CLARK , SHANE			\$22,960	\$0	\$0	\$0	\$22,960		
B	MISC 2									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COBB , GWYNNE			\$61,845	\$36	\$0	\$0	\$61,881		
B	PUBLIC RELATIONS REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COBB , TIMOTHY			\$119,507	\$6,600	\$6,214	\$0	\$132,321		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COGER , TIFFANY			\$109,811	\$7,620	\$4,726	\$0	\$122,157		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COIFFARD , GERARD			\$109,876	\$7,620	\$5,343	\$0	\$122,839		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COLE , BRIAN			\$112,576	\$7,620	\$5,064	\$0	\$125,260		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COLEMAN , MELVIN			\$128,347	\$7,620	\$6,378	\$0	\$142,345		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	55 %
A	COLLINS , ROBERT			\$118,838	\$7,620	\$6,673	\$0	\$133,131		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COLOMBO , LISA			\$58,224	\$0	\$0	\$0	\$58,224		
B	STENOGRAPHER									
C	NONE									

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COMAI , ANDREW			\$126,454	\$7,620	\$15,936	\$0	\$150,010		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CONNOR , JAMIE			\$59,087	\$0	\$0	\$6,455	\$65,542		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COOPER , PATRICK			\$119,730	\$6,138	\$3,382	\$0	\$129,250		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COPELAND , MONA			\$113,668	\$7,620	\$3,787	\$0	\$125,075		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CORI , ROBERT			\$30,674	\$0	\$0	\$0	\$30,674		
B	ELECTRICIAN									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COUGHLIN , SEAN			\$128,146	\$7,620	\$7,059	\$0	\$142,825		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COULTER , COURTNEY			\$15,285	\$0	\$0	\$0	\$15,285		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COULTER , DARRELL			\$122,713	\$7,620	\$4,625	\$0	\$134,958		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COVILLE , AMIE			\$119,143	\$6,600	\$3,237	\$0	\$128,980		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COX , MICHAEL			\$116,988	\$7,620	\$5,939	\$0	\$130,547		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CRAIG , JASON			\$76,053	\$5,715	\$3,004	\$0	\$84,772		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CRANK , PAULA			\$60,620	\$0	\$0	\$0	\$60,620		
B	GENERAL A - MAINTENANCE									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	CRUMP , CHRISTOPHER			\$124,045	\$7,620	\$6,654	\$0	\$138,319		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CUNNINGHAM , JOHN			\$119,982	\$7,620	\$2,834	\$0	\$130,436		
B	SERVICING REP									
C	NONE									

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CURRENT , ELANJUA			\$91,535	\$6,308	\$3,337	\$0	\$101,180		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CURSON , SHARON			\$40,144	\$1,742	\$1,003	\$0	\$42,889		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CZAPE , BRYAN			\$128,100	\$6,600	\$6,367	\$0	\$141,067		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	D ANGELO , SEAN			\$91,535	\$6,308	\$2,293	\$0	\$100,136		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAIGNEAU , MICHAEL			\$65,362	\$0	\$0	\$0	\$65,362		
B	UTILITY REPAIRMAN									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	DANIELS , ALZADA			\$108,268	\$7,620	\$4,086	\$0	\$119,974		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DANIELSON , RONDA			\$119,108	\$7,620	\$4,462	\$0	\$131,190		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DARDEN , TIARA			\$63,120	\$0	\$0	\$0	\$63,120		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	19 %
A	DAVENPORT , CHARLES			\$119,274	\$7,620	\$9,116	\$0	\$136,010		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAVIDSON , JUDITH			\$125,394	\$7,195	\$5,448	\$0	\$138,037		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAVIS , KELLI			\$59,206	\$0	\$0	\$0	\$59,206		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAVIS , SANDRA			\$128,447	\$7,620	\$2,844	\$0	\$138,911		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAVIS , TROY			\$132,888	\$6,600	\$6,787	\$0	\$146,275		
B	TOP ADMINISTRATIVE ASSIST									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAWES , SHANE			\$128,074	\$6,600	\$4,331	\$0	\$139,005		
B	ASSISTANT - MAJOR									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	DAWES , STEVEN			\$131,180	\$7,620	\$5,192	\$18,527	\$162,519		
B	ASSISTANT - REGION									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAWSON , ANGELA			\$17,400	\$3,681	\$0	\$0	\$21,081		
B	M4									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	7 %
A	DE SPAIN , LUCAS			\$108,792	\$7,620	\$6,918	\$0	\$123,330		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DEARING , KENNETH			\$119,224	\$7,620	\$7,493	\$0	\$134,337		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DEDIC , SCOTT			\$123,305	\$7,620	\$6,060	\$0	\$136,985		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DEVER , ROY			\$119,143	\$7,620	\$5,559	\$0	\$132,322		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DEVRIEZE , ADRIEN			\$22,501	\$1,778	\$670	\$0	\$24,949		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DI COSOLA , MICHAEL			\$119,426	\$7,620	\$5,117	\$0	\$132,163		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DI IACOVO , FRED			\$128,347	\$7,620	\$4,332	\$0	\$140,299		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DICKERSON , LAURA			\$119,108	\$7,620	\$3,224	\$0	\$129,952		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DOKHO , JEFFREY			\$131,707	\$7,620	\$4,457	\$0	\$143,784		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DOOLEY , TIMOTHY			\$60,631	\$0	\$0	\$0	\$60,631		
B	STOCKROOM CLERK									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	4 %
A	DORSEY , JOHNNIE			\$119,183	\$7,620	\$4,036	\$0	\$130,839		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DOTY , RICKIE			\$119,858	\$7,390	\$6,248	\$0	\$133,496		
B	SERVICING REP									
C	NONE									

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DRAPER , BRIAN			\$117,810	\$7,620	\$5,565	\$0	\$130,995		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DREW , JOHN			\$119,704	\$7,620	\$3,485	\$0	\$130,809		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DRUDI , GREGORY			\$81,538	\$1,487	\$1,798	\$0	\$84,823		
B	TOP ADMINISTRATIVE ASSIST									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A	DUBREE , RONNIE			\$119,205	\$7,620	\$6,998	\$0	\$133,823		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DUNN , ANDREW			\$119,224	\$7,620	\$3,984	\$0	\$130,828		
B	SYSTEMS ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	4 %
A	DUNN , GREGG			\$124,084	\$7,620	\$3,721	\$0	\$135,425		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DUNN , JODEY			\$123,949	\$7,620	\$7,286	\$0	\$138,855		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DUNNING , KAREN			\$50,481	\$0	\$0	\$0	\$50,481		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	DUNNING , LONNY			\$77,435	\$1,742	\$1,581	\$0	\$80,758		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	96 %
A	DUTCHER , BRADLEY			\$130,895	\$7,620	\$9,142	\$5,038	\$152,695		
B	ASSISTANT - REGION									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EADDY , WILLIAM			\$128,096	\$6,600	\$8,359	\$0	\$143,055		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EASON , CARROLL			\$138,512	\$5,570	\$7,148	\$0	\$151,230		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EASTERDAY , BETH			\$60,097	\$0	\$0	\$0	\$60,097		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EBENHOEH , MATTHEW			\$63,039	\$2,371	\$3,221	\$0	\$68,631		
B	SERVICING REP									
C	NONE									

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EBLIN , JOHN			\$121,998	\$7,620	\$6,912	\$0	\$136,530		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ECHEVERRIA , ESPERANSA			\$119,133	\$7,535	\$7,538	\$0	\$134,206		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EDWARDS , R SCOTT			\$31,895	\$2,498	\$2,053	\$0	\$36,446		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	ELLEDGE , SHERROD			\$128,465	\$7,620	\$5,378	\$0	\$141,463		
B	GRANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ELLIS , WILLIAM			\$123,386	\$7,620	\$6,819	\$0	\$137,825		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ENGLAND , GARY			\$119,224	\$7,620	\$12,334	\$0	\$139,178		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ENGLE , SANDRA			\$128,185	\$7,620	\$6,468	\$0	\$142,273		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ENGRAM , VERNELL			\$63,124	\$0	\$0	\$0	\$63,124		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ERNSTES , DANNY			\$111,425	\$7,620	\$5,225	\$0	\$124,270		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ESKRIDGE , RILEY			\$68,685	\$5,122	\$32,580	\$0	\$106,387		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ESPINOSA , YOLANDA			\$62,531	\$0	\$0	\$0	\$62,531		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EVANS , ROBERT			\$131,467	\$7,620	\$6,485	\$0	\$145,572		
B	BENEFIT REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EWLES , JOYCE			\$119,366	\$7,620	\$4,552	\$0	\$131,538		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FABER , JEFFREY			\$109,913	\$7,620	\$5,124	\$0	\$122,657		
B	SERVICING REP									
C	NONE									

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FAIN , SHAWN			\$128,024	\$7,620	\$6,964	\$0	\$142,608		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	FAIRBANKS , DANIEL			\$57,730	\$2,371	\$2,745	\$0	\$62,846		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FARRADAY , SCOTT			\$35,691	\$1,095	\$1,159	\$0	\$37,945		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FARRELL , LAUREN			\$119,069	\$7,620	\$3,715	\$0	\$130,404		
B	EDUCATION REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FENG , THEODORE			\$130,797	\$7,620	\$8,512	\$0	\$146,929		
B	ASSISTANT - REGION									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FERNANDEZ , JORGE			\$119,143	\$7,620	\$9,508	\$0	\$136,271		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FERRO , JOSEPH			\$108,582	\$7,620	\$5,357	\$0	\$121,559		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FEYERS , ANTHONY			\$119,143	\$7,620	\$2,901	\$0	\$129,664		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	FIELDS , CHARISSA			\$117,891	\$7,620	\$10,818	\$0	\$136,329		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FIGGERS , FRANK			\$25,000	\$0	\$0	\$0	\$25,000		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FISHER , SHERRY			\$23,485	\$0	\$0	\$0	\$23,485		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	FISHER , SUSAN			\$60,742	\$0	\$0	\$0	\$60,742		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	76 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	13 %
A	FLORES , RUBEN			\$134,167	\$7,620	\$5,033	\$0	\$146,820		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	FLOYD , MICHAEL			\$18,540	\$0	\$0	\$0	\$18,540		
B	ORGANIZER									
C	NONE									

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I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FOLLIS , TRACY			\$60,739	\$0	\$1,282	\$0	\$62,021		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FOSTER , MIGUEL			\$133,757	\$6,600	\$4,548	\$0	\$144,905		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A	FOWLER , JAMES			\$94,921	\$4,320	\$1,218	\$0	\$100,459		
B	SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	FOX , BRETT			\$127,929	\$7,620	\$5,477	\$0	\$141,026		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FRAY , MICHAEL			\$70,816	\$2,775	\$2,503	\$0	\$76,094		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FREDLINE , BRIAN			\$123,103	\$6,855	\$4,486	\$0	\$134,444		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FREEMAN , CHRISTIAAN			\$121,163	\$7,620	\$4,997	\$0	\$133,780		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FRIDAY , TROY			\$109,525	\$7,620	\$8,230	\$0	\$125,375		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FRIEDBERG , EMILY			\$106,577	\$6,011	\$1,882	\$0	\$114,470		
B	EDUCATION REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FUDGE , KATHARINE			\$62,169	\$0	\$0	\$0	\$62,169		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	GAFA , KENNETH			\$109,976	\$7,620	\$4,125	\$0	\$121,721		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GAJEWSKI , STEPHEN			\$61,245	\$4,530	\$32,236	\$0	\$98,011		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GALLAGHER , CHRISTOPHER			\$124,261	\$6,600	\$4,399	\$0	\$135,260		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GALLAGHER , JAMES			\$135,906	\$7,620	\$4,898	\$0	\$148,424		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GALLO , MARIA			\$63,080	\$0	\$0	\$0	\$63,080		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GANATRA , NIRAJ			\$153,621	\$7,620	\$3,391	\$0	\$164,632		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	GARCIA , ANTHONY			\$119,658	\$7,620	\$3,936	\$0	\$131,214		
B	CAP/RETIREE REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GARLAND , ROBERT			\$117,385	\$7,529	\$7,855	\$0	\$132,769		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GATES , FRANK			\$92,718	\$7,620	\$4,729	\$0	\$105,067		
B	EDUCATION REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GEE , YING			\$25,712	\$2,860	\$259	\$0	\$28,831		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A	GEIS-LAFATA , CYNTHIA			\$63,981	\$0	\$0	\$0	\$63,981		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	7 %
A	GERASIMOVICH , JOSEPH			\$94,380	\$0	\$0	\$0	\$94,380		
B	HEATING/AIR COND OPERATOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	GERASIMOVICH-ARM , DEBRA			\$69,697	\$0	\$0	\$0	\$69,697		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	GEROMIN , KIMBERLY			\$138,626	\$7,620	\$3,605	\$0	\$149,851		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	GIARDINA , CARMEN			\$119,183	\$7,620	\$5,205	\$0	\$132,008		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GIBBS , MENNEN			\$108,338	\$7,620	\$4,617	\$0	\$120,575		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GILBERT , JOSHUA			\$119,082	\$7,620	\$5,709	\$0	\$132,411		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GIVENS , IAN			\$91,869	\$6,308	\$2,401	\$0	\$100,578		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GLANTON , ROBERT			\$119,467	\$6,600	\$2,888	\$0	\$128,955		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GLENNING , MICHAEL			\$133,606	\$7,620	\$5,365	\$0	\$146,591		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	GODFREY , DON			\$133,670	\$7,620	\$5,735	\$0	\$147,025		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GOFF , ROBERT			\$123,087	\$7,620	\$5,485	\$0	\$136,192		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GOLDEN , RUTH			\$124,510	\$7,620	\$6,345	\$0	\$138,475		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GOMEZ , RODOLFO			\$142,244	\$7,493	\$8,874	\$0	\$158,611		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GONZALEZ , SERGIO			\$66,437	\$1,742	\$2,813	\$0	\$70,992		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GOODWIN , DARRYL			\$130,919	\$7,620	\$5,553	\$0	\$144,092		
B	ASSISTANT - REGION									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GORDON , DEMETRIA			\$109,683	\$7,620	\$3,486	\$0	\$120,789		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GRABOWSKI , ARTHUR			\$129,421	\$7,493	\$3,260	\$0	\$140,174		
B	SYSTEMS ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	4 %
A	GRACE , GRANT			\$119,224	\$7,620	\$5,933	\$0	\$132,777		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GRAPP , SCOTT			\$65,909	\$3,810	\$5,532	\$0	\$75,251		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GRAUGARD , CATHERINE			\$61,502	\$0	\$1,273	\$0	\$62,775		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GREATHOUSE , PAUL			\$41,217	\$484	\$602	\$0	\$42,303		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GREEN , ANDREA			\$109,845	\$7,620	\$7,563	\$0	\$125,028		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GRIMES , MICHAEL			\$137,743	\$6,600	\$5,488	\$0	\$149,831		
B	TOP ADMINISTRATIVE ASSIST									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GROSNICKLE , BRIAN			\$123,644	\$6,600	\$4,183	\$0	\$134,427		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GRZYWACZ , JASON			\$119,192	\$7,620	\$11,312	\$0	\$138,124		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GUCCIARDO , JOSEPH			\$124,293	\$7,620	\$4,905	\$0	\$136,818		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HAASIS , MARK			\$134,451	\$7,620	\$3,644	\$0	\$145,715		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	32 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	68 %
A	HAASIS , SANDRA			\$118,263	\$7,620	\$4,141	\$0	\$130,024		
B	CIVIL RIGHTS REP									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HALLIBURTON , LESLIE			\$49,909	\$1,487	\$1,116	\$0	\$52,512		
B	TRAINING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HAMILTON , CHARLES			\$117,929	\$7,620	\$13,498	\$0	\$139,047		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HAMILTON , ROBERT			\$39,188	\$925	\$733	\$0	\$40,846		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HANDE , RUTHANN			\$133,680	\$7,620	\$4,695	\$0	\$145,995		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARBERT , LISA			\$56,278	\$0	\$0	\$0	\$56,278		
B	LEGAL ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	4 %
A	HARCHARIK , GERALD			\$37,645	\$2,964	\$1,847	\$0	\$42,456		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARDY , GEORGE			\$130,594	\$7,620	\$5,211	\$0	\$143,425		
B	ASSISTANT - MAJOR									
C	NONE									

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I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARKINS , TINA			\$34,556	\$0	\$0	\$0	\$34,556		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARRELL , SYNNOMON			\$130,797	\$7,620	\$3,251	\$0	\$141,668		
B	BENEFIT REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARRIS , CLINT			\$119,205	\$7,620	\$5,934	\$0	\$132,759		
B	CAP/RETIREE REP									
C	NONE									
I	Schedule 15 Representational Activities	3 %	Schedule 16 Political Activities and Lobbying	97 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARRIS , CYNTHIA			\$102,689	\$7,154	\$35,509	\$0	\$145,352		
B	EDUCATION REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARRIS , JAMES			\$119,462	\$7,620	\$4,855	\$0	\$131,937		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARRISON , KELLI			\$76,251	\$5,715	\$6,804	\$0	\$88,770		
B	CAP/RETIREE REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HAWKINS , HARVEY			\$119,143	\$7,620	\$6,876	\$0	\$133,639		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HEARD , RODERICK			\$120,643	\$7,620	\$4,490	\$0	\$132,753		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HEGGIE , ERIC			\$70,404	\$5,249	\$3,275	\$0	\$78,928		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HELMS , WENDELL			\$49,331	\$484	\$1,672	\$0	\$51,487		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	HENDRIX , RONALD			\$131,138	\$7,620	\$10,711	\$0	\$149,469		
B	ASSISTANT - REGION									
C	NONE									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HENNINGER , CHRISTINA			\$59,446	\$0	\$0	\$0	\$59,446		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	HENRY , SCOTT			\$119,224	\$7,620	\$4,919	\$0	\$131,763		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HERNANDEZ , FERNANDO			\$22,237	\$0	\$0	\$0	\$22,237		
B	ORGANIZER									
C	NONE									

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I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HERNANDEZ , JOE			\$119,264	\$7,620	\$10,474	\$0	\$137,358		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HINEGARDNER , DANNY			\$39,800	\$0	\$0	\$0	\$39,800		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HOGSETT , OMER			\$119,666	\$7,620	\$11,734	\$0	\$139,020		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HOLMES , MORLETTA			\$28,050	\$0	\$0	\$0	\$28,050		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HOLTON , JAMES			\$18,749	\$1,439	\$196	\$0	\$20,384		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HONSINGER , EDWARD			\$119,108	\$7,620	\$5,987	\$0	\$132,715		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HOUGH , CHERYLENE			\$128,133	\$7,620	\$4,619	\$0	\$140,372		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	HOYER , JESSICA			\$10,797	\$0	\$0	\$0	\$10,797		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	4 %
A	HOYLES , BARBARA			\$62,995	\$0	\$0	\$0	\$62,995		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HUDDLESTON , DANNY			\$119,270	\$7,620	\$33,962	\$0	\$160,852		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HUDDLESTON , THOMAS			\$127,902	\$7,620	\$4,681	\$0	\$140,203		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	HUHN , CHARLES			\$38,890	\$6,600	\$0	\$0	\$45,490		
B	MISC 2 MANAGER									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HUNTLEY , CATRINA			\$64,127	\$0	\$0	\$0	\$64,127		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ISAACSON , RICHARD			\$134,101	\$7,620	\$3,286	\$0	\$145,007		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	JAREMA , JEFFREY			\$51,701	\$3,810	\$1,525	\$0	\$57,036		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JATTA , ABDOLIE			\$92,762	\$7,620	\$4,241	\$0	\$104,623		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	4 %
A	JEWELL , DERIK			\$18,742	\$1,439	\$173	\$0	\$20,354		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JEWELL , JUSTIN			\$119,052	\$6,600	\$4,692	\$0	\$130,344		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JOHNSON , BRIAN			\$119,426	\$7,620	\$4,044	\$0	\$131,090		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JOHNSON , KEVIN			\$103,700	\$5,588	\$6,957	\$0	\$116,245		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JOHNSON , NANCY			\$99,241	\$3,699	\$1,984	\$0	\$104,924		
B	TOP ADMINISTRATIVE ASSIST									
C	NONE									
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
A	JOHNSON , SYLVIA			\$128,063	\$7,620	\$3,114	\$0	\$138,797		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JOHNSON , TERRANCE			\$92,740	\$7,620	\$4,108	\$0	\$104,468		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	4 %
A	JOHNSON-TOINS , SHEILA			\$93,274	\$6,308	\$2,966	\$0	\$102,548		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JONES , LEE			\$128,347	\$6,600	\$4,436	\$0	\$139,383		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JONES , ROBERT			\$70,558	\$5,249	\$2,527	\$0	\$78,334		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	JORDAN , GARY			\$113,134	\$7,620	\$4,889	\$0	\$125,643		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JURACEK , JAMES			\$132,711	\$7,620	\$8,860	\$0	\$149,191		
B	ASSISTANT - MAJOR									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	35 %
A	KAGELS , DAVID			\$92,593	\$2,371	\$14,192	\$0	\$109,156		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KARAZIA , ALAN			\$133,445	\$7,620	\$3,390	\$0	\$144,455		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	KARGES , WILLIAM			\$141,843	\$7,620	\$3,876	\$0	\$153,339		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KARTSISTARIS , ANN MARIE			\$61,654	\$0	\$0	\$0	\$61,654		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KEARNEY , CHARLES			\$108,965	\$3,477	\$6,332	\$0	\$118,774		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KEATTS , BRANDON			\$127,790	\$7,620	\$5,317	\$0	\$140,727		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KEATTS , FRANK			\$142,620	\$6,600	\$5,707	\$0	\$154,927		
B	EXECUTIVE ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	KECK , MARY			\$60,393	\$0	\$0	\$0	\$60,393		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KEGERREIS , LEIGH			\$119,069	\$7,620	\$5,191	\$0	\$131,880		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KELLY , DAVID			\$119,311	\$7,620	\$5,262	\$0	\$132,193		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KELLY , JENNIFER			\$133,746	\$7,620	\$3,473	\$0	\$144,839		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KERR , MICHAEL			\$117,809	\$7,620	\$7,596	\$0	\$133,025		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KIM , PAUL			\$23,415	\$0	\$0	\$0	\$23,415		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KING , VIRDELL			\$63,219	\$925	\$834	\$0	\$64,978		
B	ASSISTANT - MAJOR									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KING, WAYNE			\$119,608	\$7,620	\$4,189	\$0	\$131,417		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KING, WILLIAM			\$133,976	\$6,600	\$7,157	\$0	\$147,733		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KLAUS, KARL			\$121,158	\$7,620	\$7,234	\$0	\$136,012		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KLEPPER, MICHAEL			\$119,143	\$7,620	\$6,156	\$0	\$132,919		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KOEBERL, JAMES			\$62,617	\$1,742	\$2,199	\$0	\$66,558		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KOSCINSKI, DAVID			\$38,192	\$1,119	\$704	\$0	\$40,015		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KOSHEBA, DANIEL			\$119,533	\$7,620	\$7,150	\$0	\$134,303		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KRAMER, SUSAN			\$66,868	\$0	\$0	\$0	\$66,868		
B	PUBLIC RELATIONS REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	KRUMHOLZ, MICHAEL			\$119,658	\$7,620	\$9,464	\$0	\$136,742		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KUHEL, MICHAEL			\$73,991	\$3,018	\$1,752	\$0	\$78,761		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KUMASI-NAKURU, FANINA			\$95,077	\$4,320	\$1,251	\$0	\$100,648		
B	SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LA COUR, MICHAEL			\$133,693	\$7,535	\$3,964	\$0	\$145,192		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	4 %
A	LACEY, JACQUELINE			\$62,119	\$0	\$0	\$0	\$62,119		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LAGE, MICHELLE			\$67,908	\$0	\$366	\$0	\$68,274		
B	INT'L OFFICER'S SECRETARY									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	57 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	22 %	Schedule 19 Administration	19 %
A	LAKEMAN , JAMES			\$119,092	\$7,620	\$7,999	\$0	\$134,711		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LANG , KENNETH			\$119,170	\$7,620	\$2,817	\$0	\$129,607		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LANGE , JONATHAN			\$73,739	\$0	\$0	\$0	\$73,739		
B	CARPENTER									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LAUKA , STEPHEN			\$119,458	\$7,620	\$6,944	\$0	\$134,022		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	91 %
A	LAWSON , JERRY			\$121,070	\$7,620	\$7,504	\$0	\$136,194		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LAY , DAVID			\$65,710	\$1,742	\$2,162	\$0	\$69,614		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEAK , CONNIE			\$119,506	\$6,600	\$2,540	\$0	\$128,646		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEAKE , MARY			\$56,523	\$0	\$0	\$0	\$56,523		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	19 %
A	LEE , LOREESE			\$123,958	\$6,600	\$5,566	\$0	\$136,124		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEE , MICHAEL			\$124,251	\$7,620	\$7,464	\$0	\$139,335		
B	GRANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEISS , JAMIE			\$123,265	\$7,620	\$12,094	\$0	\$142,979		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LENTZ , MARIE			\$62,064	\$0	\$0	\$0	\$62,064		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LENTZ , RANDY			\$80,646	\$1,487	\$1,234	\$0	\$83,367		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEON , JOELYN			\$62,907	\$0	\$10	\$0	\$62,917		
B	BOARD SECRETARY I									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEVANDUSKY , TIMOTHY			\$119,511	\$7,620	\$3,243	\$0	\$130,374		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEVINSON , MENAHEM			\$127,866	\$7,620	\$3,792	\$0	\$139,278		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	4 %
A	LEWIS , DEREK			\$60,268	\$0	\$0	\$0	\$60,268		
B	GENERAL A - MAINTENANCE									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LIBURDI , MARK			\$128,266	\$7,620	\$6,016	\$0	\$141,902		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LICARI , PAMELA			\$66,730	\$0	\$0	\$0	\$66,730		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	19 %
A	LILLEY , GORDON			\$126,455	\$10,090	\$16,423	\$0	\$152,968		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LINDELL , LANCE			\$119,544	\$7,620	\$4,717	\$0	\$131,881		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LOASCHING , AMY			\$104,121	\$3,137	\$3,667	\$0	\$110,925		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	LOLLIE , RODNEY			\$45,811	\$1,487	\$1,142	\$0	\$48,440		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LONG , STEVEN			\$123,909	\$6,600	\$6,534	\$0	\$137,043		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LOWERY , MONIQUE			\$19,487	\$0	\$0	\$0	\$19,487		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LOYD , DELRICO			\$125,972	\$7,620	\$7,453	\$0	\$141,045		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LUNA , ARTHUR			\$119,426	\$7,620	\$9,158	\$0	\$136,204		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LUNDBERG , KRISTY			\$118,880	\$7,450	\$2,357	\$0	\$128,687		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MACEY , EDWARD			\$110,722	\$7,620	\$2,396	\$0	\$120,738		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A	MALLON , KAROL			\$119,366	\$7,620	\$11,398	\$0	\$138,384		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MALLORY , RICKIE			\$105,808	\$7,620	\$5,497	\$0	\$118,925		
B	SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MALONE , KOURTNEY			\$43,788	\$0	\$0	\$0	\$43,788		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	MARK , NEVILLE			\$119,746	\$7,620	\$4,179	\$0	\$131,545		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MARKRAY , TRACY			\$88,652	\$7,620	\$8,397	\$0	\$104,669		
B	SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MARTIN , DENISE			\$63,036	\$0	\$1,062	\$0	\$64,098		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	1 %
A	MARTIN , KIERAN			\$118,263	\$7,620	\$6,219	\$0	\$132,102		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MARTIN , NATHANIEL			\$124,128	\$6,600	\$4,395	\$0	\$135,123		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MARTIN , TERRIEA			\$115,155	\$7,450	\$3,972	\$0	\$126,577		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MASINO , SHARON			\$54,843	\$3,810	\$2,641	\$0	\$61,294		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MASON , FLOYD			\$76,183	\$5,715	\$3,625	\$0	\$85,523		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MASON , JOSEPH			\$64,009	\$0	\$0	\$0	\$64,009		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	19 %
A	MATTHEWS , DAVID			\$119,170	\$6,600	\$1,180	\$0	\$126,950		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MC COLLUM , JOHN			\$109,977	\$7,620	\$7,943	\$0	\$125,540		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MC COWN , MICHAEL			\$24,844	\$0	\$0	\$0	\$24,844		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MC KENNA , AUDREY			\$64,567	\$0	\$0	\$0	\$64,567		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
A	MC KENZIE , ROBERT			\$44,142	\$1,742	\$978	\$0	\$46,862		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MC MILLIN , VIRGINIA			\$119,391	\$7,620	\$5,361	\$0	\$132,372		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MCCALEBB , ELAINA			\$63,908	\$0	\$0	\$0	\$63,908		
B	MULTILITH OPERATOR - HEAV									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	4 %
A	MCCALLUM , KARL			\$85,377	\$0	\$0	\$0	\$85,377		
B	HEATING/AIR COND OPERATOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MCDANIEL , TODD			\$108,123	\$7,620	\$9,301	\$0	\$125,044		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MCGOWAN , EDWARD			\$119,426	\$7,620	\$4,583	\$0	\$131,629		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MCKIVENS , MONICA			\$109,895	\$7,450	\$5,355	\$0	\$122,700		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MCTAGGART , CHRISTOPHER			\$81,681	\$6,181	\$3,806	\$0	\$91,668		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MEEHLE , MICHELLE			\$60,766	\$0	\$558	\$0	\$61,324		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MELARA , JOSE			\$128,114	\$7,620	\$8,992	\$0	\$144,726		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MELTON , JOHN			\$123,471	\$6,855	\$5,606	\$0	\$135,932		
B	ASSISTANT MINOR									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	METHNER , ROBERT			\$73,848	\$0	\$0	\$0	\$73,848		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MICHALIK , CHRISTINE			\$54,799	\$0	\$0	\$0	\$54,799		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MIGGINS-COLEMAN , LA TONYA			\$119,224	\$7,620	\$12,723	\$0	\$139,567		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MIKULAN , ROBERT			\$119,143	\$7,620	\$3,692	\$0	\$130,455		
B	RESEARCH SPECIALIST									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MILLER , BLAKE			\$133,238	\$6,940	\$2,377	\$0	\$142,555		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	80 %
A	MILLER , LYNDA			\$59,148	\$0	\$0	\$0	\$59,148		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MILLER , MICHAEL			\$119,143	\$7,620	\$5,540	\$0	\$132,303		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MILLER , ROBERT			\$123,998	\$7,620	\$5,092	\$0	\$136,710		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MILLER , TAMMIE			\$62,724	\$0	\$0	\$0	\$62,724		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	MILLS , WALTER			\$123,958	\$7,620	\$5,633	\$0	\$137,211		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MINCE , RICHARD			\$66,649	\$1,742	\$2,111	\$0	\$70,502		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MITCHELL , KEVIN			\$119,426	\$6,600	\$2,448	\$0	\$128,474		
B	SYSTEMS MANAGER									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MITCHELL , SUSANNE			\$142,570	\$7,620	\$3,055	\$0	\$153,245		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	MOORE , DERRICK			\$119,193	\$7,620	\$14,172	\$0	\$140,985		
B	ORGANIZER									
C	NONE									

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MOORE , JOHN			\$123,265	\$7,620	\$7,061	\$0	\$137,946		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MOORE , KIMBERLY			\$51,742	\$3,810	\$1,192	\$0	\$56,744		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MOORE , LINDEN			\$124,558	\$6,528	\$6,113	\$0	\$137,199		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MORANA , SALVATORE			\$119,506	\$6,600	\$4,434	\$0	\$130,540		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MOREL , JOSEPH			\$74,246	\$5,588	\$4,830	\$0	\$84,664		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MORGAN , KENDALL			\$62,646	\$0	\$0	\$0	\$62,646		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MOROSKI , CHRISTINE			\$119,257	\$6,455	\$1,736	\$0	\$127,448		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MORRAST , KENNETH			\$118,721	\$7,620	\$6,544	\$0	\$132,885		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MORRIS , PATRICIA			\$122,314	\$7,450	\$3,257	\$0	\$133,021		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MOSS , KIM			\$62,543	\$0	\$0	\$0	\$62,543		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	7 %
A	MOULTRIE , FRANK			\$122,832	\$6,600	\$3,312	\$0	\$132,744		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MOYA , GLORIA			\$16,856	\$0	\$0	\$0	\$16,856		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MULIOLIS , RYAN			\$59,564	\$0	\$0	\$0	\$59,564		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MULL , JAMES			\$75,464	\$2,371	\$1,978	\$0	\$79,813		
B	SERVICING REP									
C	NONE									

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MUND , MICHAEL			\$123,637	\$7,620	\$10,504	\$0	\$141,761		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MYERS , RONA			\$47,401	\$0	\$0	\$0	\$47,401		
B	ADMINISTRATIVE SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	32 %	Schedule 16 Political Activities and Lobbying	62 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	3 %
A	MYRICK , SHARON			\$61,579	\$0	\$926	\$0	\$62,505		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NALEVANKO , GEORGE			\$119,304	\$7,620	\$7,060	\$0	\$133,984		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	93 %
A	NANO , GEORGE			\$119,143	\$7,620	\$5,274	\$0	\$132,037		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NANOS , NICHOLAS			\$119,250	\$7,620	\$5,920	\$0	\$132,790		
B	SYSTEMS ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	4 %
A	NASSAR , JOSHUA			\$131,707	\$7,620	\$4,501	\$0	\$143,828		
B	LEGISLATIVE DIRECTOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NDRECA , MARJANE			\$14,870	\$0	\$0	\$0	\$14,870		
B	CALL-IN									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	NDRECA , VALENTIN			\$43,201	\$0	\$0	\$0	\$43,201		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	NEAL , CHRISTINE			\$62,301	\$0	\$0	\$0	\$62,301		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NEARGARDNER , KEITH			\$119,658	\$7,620	\$2,274	\$0	\$129,552		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NEGOVAN , BRIAN			\$111,052	\$7,620	\$4,754	\$0	\$123,426		
B	CAP/RETIREE REP									
C	NONE									
I	Schedule 15 Representational Activities	24 %	Schedule 16 Political Activities and Lobbying	76 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NELOMS , ANTHONY			\$52,759	\$0	\$0	\$0	\$52,759		
B	OUTSIDE SECURITY GUARDS									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	NESTOR , KATHLEEN			\$61,949	\$0	\$0	\$0	\$61,949		
B	BOOKKEEPER BI									
C	NONE									

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I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NEUNDORFER , LINDA			\$51,578	\$2,371	\$1,747	\$0	\$55,696		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NICHOLS , MARY JO			\$30,273	\$0	\$150	\$0	\$30,423		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	NICK , DONALD			\$40,668	\$0	\$0	\$0	\$40,668		
B	SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	NICKELHOFF , DEBORAH			\$66,732	\$0	\$0	\$0	\$66,732		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	4 %
A	NOLAN , AARON			\$74,250	\$5,588	\$2,237	\$0	\$82,075		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NOLEN , DARRYL			\$136,524	\$6,855	\$4,457	\$0	\$147,836		
B	TOP ADMINISTRATIVE ASSIST									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	2 %
A	NOTHNAGEL , CRAIG			\$46,159	\$1,487	\$2,548	\$0	\$50,194		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	O DONNELL , RICHARD			\$127,369	\$6,855	\$4,553	\$0	\$138,777		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	O ROURKE , MICHAEL			\$119,426	\$7,620	\$10,733	\$0	\$137,779		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	OGDAHL LAWS , SARAH			\$119,092	\$7,620	\$4,989	\$0	\$131,701		
B	CAP/RETIREE REP									
C	NONE									
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	60 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	OHL , RAYE			\$77,924	\$5,842	\$6,611	\$0	\$90,377		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	OLDT , MATTHEW			\$52,174	\$0	\$0	\$0	\$52,174		
B	OUTSIDE SECURITY GUARDS									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	OLSON , CAROL			\$63,813	\$0	\$0	\$0	\$63,813		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ORTEGA , HECTOR			\$119,958	\$7,620	\$5,157	\$0	\$132,735		
B	SERVICING REP									
C	NONE									

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	OWEN , KRIS			\$134,167	\$5,712	\$4,016	\$0	\$143,895		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	50 %
A	OWENS , CHRISTOPHER			\$110,191	\$7,747	\$9,513	\$0	\$127,451		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PACK , KEVIN			\$119,224	\$7,620	\$12,904	\$0	\$139,748		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	98 %
A	PAGAC , DAVID			\$109,857	\$7,620	\$4,149	\$0	\$121,626		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PALMER , GEORGE			\$123,292	\$7,620	\$8,183	\$0	\$139,095		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PANCZYK , BONNIE			\$62,698	\$0	\$0	\$0	\$62,698		
B	LEGAL ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	4 %
A	PARIS , DAVID			\$121,786	\$7,620	\$2,860	\$0	\$132,266		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PARKER , SANDRA			\$119,698	\$7,620	\$3,883	\$0	\$131,201		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PARRINO-KING , MELISSA			\$62,090	\$0	\$0	\$0	\$62,090		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PARTEE , SHEILA			\$48,225	\$0	\$0	\$0	\$48,225		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PATRICK , SHANNON			\$62,879	\$0	\$0	\$0	\$62,879		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	PAULIN , GEORGETTA			\$119,201	\$7,620	\$11,603	\$0	\$138,424		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PAYNE , RANDY			\$20,474	\$0	\$0	\$0	\$20,474		
B	MISC 1									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	7 %
A	PEAKE , RACHEL			\$62,367	\$0	\$118	\$0	\$62,485		
B	BOARD SECRETARY II									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	PEARSON , VANCE			\$131,138	\$7,620	\$39,887	\$47,690	\$226,335		
B	ASSISTANT - REGION									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PEDERSEN , KELLY			\$59,388	\$0	\$0	\$0	\$59,388		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PENN , TODD			\$74,449	\$2,371	\$2,507	\$0	\$79,327		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PERKINS , DAVID			\$110,423	\$7,747	\$11,102	\$0	\$129,272		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PERRY , HAROLD			\$94,974	\$4,320	\$1,180	\$0	\$100,474		
B	SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PERRY , KAITLYN			\$41,547	\$0	\$0	\$0	\$41,547		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	PERRY , TONYA			\$69,967	\$0	\$367	\$0	\$70,334		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	57 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	22 %	Schedule 19 Administration	19 %
A	PETER , KRISTYNE			\$145,571	\$7,620	\$4,492	\$0	\$157,683		
B	INTERNATIONAL AFFAIRS DIR									
C	NONE									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	18 %	Schedule 19 Administration	0 %
A	PETERSON , ANGELIQUE			\$120,691	\$7,620	\$3,350	\$0	\$131,661		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PETERSON , WILLIAM			\$124,510	\$7,620	\$5,361	\$0	\$137,491		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PETTY , DARREN			\$119,224	\$7,620	\$7,963	\$0	\$134,807		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PHAN , ANTHONY			\$15,527	\$0	\$0	\$0	\$15,527		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PHILLIPS , ANNE			\$68,513	\$0	\$0	\$0	\$68,513		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PHILLIPS , LAURINDA			\$61,062	\$0	\$0	\$0	\$61,062		
B	SWITCHBOARD OPERATOR									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PIERCE , CASSONYA			\$61,988	\$0	\$0	\$0	\$61,988		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PIETRO , DENN			\$119,092	\$7,620	\$7,679	\$0	\$134,391		
B	PUBLIC RELATIONS REP									
C	NONE									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PISCOPO , VINCENT			\$128,416	\$7,481	\$5,386	\$0	\$141,283		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	POET , GREGORY			\$132,586	\$6,855	\$5,764	\$0	\$145,205		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	POLING , BRIAN			\$60,968	\$0	\$0	\$0	\$60,968		
B	UTILITY REPAIRMAN									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	POLLACK , DEBRA			\$76,477	\$5,715	\$2,183	\$0	\$84,375		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	POPE , BRADLEY			\$119,224	\$7,620	\$14,067	\$0	\$140,911		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PORAY , IRENE			\$70,647	\$5,249	\$6,738	\$0	\$82,634		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
A	PORTWOOD , JUANITA			\$59,546	\$0	\$0	\$0	\$59,546		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PREISLER , JOSEPH			\$98,947	\$6,900	\$3,251	\$0	\$109,098		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PRICE , ANTHONY			\$75,777	\$0	\$129	\$0	\$75,906		
B	SYSTEMS ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	4 %
A	PRICE , CYNTHIA			\$62,998	\$0	\$0	\$0	\$62,998		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	4 %
A	PRIEST , BRIAN			\$121,542	\$7,535	\$3,489	\$0	\$132,566		
B	MAINTENANCE MANAGER									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PURCELL , THOMAS			\$119,506	\$7,620	\$5,137	\$7,981	\$140,244		
B	RETIREE REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	QUINN , JULIE			\$28,768	\$0	\$0	\$0	\$28,768		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	QUINTANA , SALVADOR			\$54,799	\$1,095	\$2,722	\$0	\$58,616		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	QUIROZ , VICTOR			\$108,318	\$7,620	\$5,830	\$0	\$121,768		
B	CAP/RETIREE REP									
C	NONE									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	50 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RAICH , STEVE			\$87,420	\$2,031	\$1,462	\$0	\$90,913		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RAINEY , ANTHONY			\$119,389	\$7,620	\$9,483	\$0	\$136,492		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RANKIN , RICHARD			\$130,737	\$7,620	\$4,571	\$0	\$142,928		
B	ASSISTANT - REGION									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	RANSOM , REGINALD			\$127,881	\$7,620	\$5,946	\$0	\$141,447		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RATZLOFF , JANET			\$53,629	\$0	\$0	\$0	\$53,629		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	REED , SUSAN			\$117,875	\$7,620	\$11,215	\$0	\$136,710		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	REGNIER , TAMARA			\$18,133	\$0	\$0	\$0	\$18,133		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	REID , GARY			\$119,168	\$7,620	\$6,433	\$0	\$133,221		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	REISS , ERIC			\$57,298	\$4,276	\$1,751	\$0	\$63,325		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RENKIEWICZ , CYNTHIA			\$60,889	\$0	\$0	\$0	\$60,889		
B	TECH AID I									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	4 %
A	RESTIVO , MICHELLE			\$64,290	\$0	\$0	\$0	\$64,290		
B	INT'L OFFICER'S SECRETARY									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	76 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	13 %
A	REYES , DANIEL			\$91,746	\$6,308	\$3,172	\$0	\$101,226		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RICE , DOUGLAS			\$119,658	\$6,546	\$4,212	\$0	\$130,416		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RICHARDSON , VICTORIA			\$62,198	\$0	\$0	\$0	\$62,198		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RICHTER , DOVEY			\$62,855	\$0	\$1,965	\$0	\$64,820		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RIGGINS , ROBERT			\$39,518	\$3,090	\$2,088	\$0	\$44,696		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RIOUX , JOSEPH			\$124,967	\$7,620	\$3,911	\$0	\$136,498		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RIVERA , EDWIN			\$119,520	\$7,620	\$6,970	\$0	\$134,110		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RIVERA FIGUEROA , JACQUELINE			\$37,448	\$0	\$0	\$0	\$37,448		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RIVET , BRIAN			\$48,335	\$925	\$1,064	\$0	\$50,324		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROBERTS , RUDY			\$83,877	\$2,371	\$2,218	\$0	\$88,466		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROBERTS , ZACH			\$28,878	\$0	\$677	\$0	\$29,555		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	32 %	Schedule 16 Political Activities and Lobbying	62 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	3 %
A	ROBINSON , BENNETTA			\$12,536	\$0	\$0	\$0	\$12,536		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROBINSON , LORENZO			\$109,795	\$7,620	\$6,034	\$0	\$123,449		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROBISON , MICHAEL			\$110,145	\$7,620	\$5,094	\$0	\$122,859		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROBLES , SUSAN			\$119,324	\$7,620	\$4,505	\$0	\$131,449		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RODOWSKY , SHARON			\$60,547	\$0	\$0	\$0	\$60,547		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	RODRIGUEZ-JIMENE , JORGE			\$95,191	\$6,647	\$5,068	\$0	\$106,906		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROGERS , JAMES			\$119,426	\$7,620	\$10,145	\$0	\$137,191		
B	CAP/RETIREE REP									
C	NONE									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROIVAS , NADJA			\$132,488	\$7,620	\$6,073	\$0	\$146,181		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	ROMERO , MANUEL			\$119,658	\$7,620	\$6,771	\$0	\$134,049		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
A	ROMERO , TRACY			\$123,178	\$7,620	\$37,879	\$0	\$168,677		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RONQUILLO , MARISELA LOP			\$123,925	\$7,620	\$5,283	\$0	\$136,828		
B	GRANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROSADO , MILTON			\$119,426	\$7,620	\$4,334	\$0	\$131,380		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROSENBERG , KAREN			\$119,170	\$6,600	\$3,845	\$0	\$129,615		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROSS , KIMBERLY			\$66,544	\$0	\$0	\$0	\$66,544		
B	ADMINISTRATIVE SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
A	ROSS , MARIA			\$59,546	\$0	\$0	\$0	\$59,546		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROTHENBERG , BRIAN			\$133,807	\$7,620	\$3,708	\$0	\$145,135		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	ROUSE , DANA			\$123,694	\$6,600	\$5,431	\$0	\$135,725		
B	ASSISTANT MINOR									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROZA , SHIRA			\$79,519	\$4,807	\$1,851	\$0	\$86,177		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RUPLEY , STEPHEN			\$55,948	\$2,371	\$1,712	\$0	\$60,031		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RUTH , JEANINE			\$62,649	\$0	\$0	\$0	\$62,649		
B	ADMINISTRATIVE SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	0 %
A	RUTOVIC , NIKOLA			\$109,905	\$7,620	\$6,036	\$0	\$123,561		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SAFFOLD , DEANNE			\$120,673	\$7,620	\$3,051	\$0	\$131,344		
B	ADMINISTRATIVE ACCOUNTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SAIZ , AMANDA			\$24,844	\$0	\$0	\$0	\$24,844		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SALINAS , ROSEMARIE			\$119,108	\$7,620	\$3,219	\$0	\$129,947		
B	CITIZENSHIP REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SAMATI , RAVAHN			\$24,848	\$0	\$0	\$0	\$24,848		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SANDERS , THOMAS			\$15,194	\$1,058	\$388	\$0	\$16,640		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SANTANA , JOSE			\$119,476	\$7,620	\$10,314	\$0	\$137,410		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SANTIMAN , KELLY			\$21,364	\$0	\$0	\$0	\$21,364		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	SAUCEDA , ENEDELIA			\$49,887	\$0	\$0	\$0	\$49,887		
B	OUTSIDE SECURITY GUARDS									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SAVAGE , THOMAS			\$119,658	\$7,620	\$12,647	\$0	\$139,925		
B	EDUCATION REP									
C	NONE									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SAWDY , CAROL			\$59,804	\$0	\$299	\$0	\$60,103		
B	CLERK TYPIST									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCHEITLIN , BRUCE			\$74,430	\$5,588	\$6,561	\$0	\$86,579		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCHLEICHER , LEINDA			\$51,997	\$3,810	\$1,253	\$0	\$57,060		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCHOLLENBERGER , NOVA			\$60,341	\$0	\$0	\$0	\$60,341		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCHUH , PAUL			\$54,799	\$1,095	\$1,357	\$0	\$57,251		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCHULZ , KRISTIE			\$65,047	\$0	\$870	\$0	\$65,917		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	SCHWANDA , BRADLEY			\$119,426	\$7,620	\$10,615	\$0	\$137,661		
B	EDUCATION REP									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCHWARTZ , CHRISTOPHER			\$127,966	\$7,620	\$4,427	\$0	\$140,013		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCIOTTI , ROBERT			\$131,188	\$7,620	\$5,137	\$0	\$143,945		
B	BENEFIT REP									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCOTT , DANIEL			\$68,628	\$5,122	\$2,291	\$0	\$76,041		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCOTT , LISA			\$65,345	\$0	\$0	\$0	\$65,345		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SCOTT , ROSEANNE			\$60,431	\$0	\$0	\$0	\$60,431		
B	SWITCHBOARD OPERATOR									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCOTT , SHARON			\$126,932	\$7,620	\$3,006	\$0	\$137,558		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
A	SCOTT-MEREDITH , SUSANNE			\$24,377	\$1,905	\$207	\$0	\$26,489		
B	RESEARCH SPECIALIST									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCRUSE , BETTY JO			\$61,511	\$0	\$0	\$0	\$61,511		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SEE , RUSSELL			\$18,946	\$0	\$0	\$0	\$18,946		
B	LOCAL UNION OFFICERS									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SEELY , TRACI			\$41,922	\$0	\$0	\$0	\$41,922		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SELBY , PAULETTE			\$150,432	\$7,493	\$4,303	\$0	\$162,228		
B	EDUCATION REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SERRA , FRANKIE			\$119,092	\$7,620	\$4,013	\$0	\$130,725		
B	BENEFIT REP									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHAKE , JAMES			\$139,205	\$7,620	\$3,738	\$0	\$150,563		
B	ACTUARY									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHAW , VERNON			\$123,669	\$7,620	\$6,193	\$0	\$137,482		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHEPARD , DARRELL			\$119,459	\$7,620	\$6,832	\$0	\$133,911		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHEPARD , STEVEN			\$124,293	\$7,620	\$6,703	\$0	\$138,616		
B	GRANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHOEMAKER , DAVID			\$129,524	\$7,620	\$4,812	\$0	\$141,956		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHOEMAKER , MICHAEL			\$119,170	\$7,620	\$4,615	\$0	\$131,405		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHORTRIDGE , CASANDRA			\$109,885	\$7,620	\$4,381	\$0	\$121,886		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHOUP , STUART			\$114,728	\$7,620	\$2,778	\$0	\$125,126		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHRADER , LARRY			\$75,313	\$919	\$1,139	\$0	\$77,371		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHROCK , JEFFREY			\$126,357	\$7,620	\$3,550	\$0	\$137,527		
B	ASSISTANT - MAJOR									
C	NONE									

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I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SIDIQI , NAGHMANA			\$128,063	\$7,620	\$2,723	\$0	\$138,406		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SIERRA SANTIAGO , LARISA			\$21,757	\$0	\$0	\$0	\$21,757		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SILVA , JUAN			\$29,670	\$0	\$0	\$0	\$29,670		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SILVI , JOAN			\$119,224	\$7,620	\$2,824	\$0	\$129,668		
B	PUBLIC RELATIONS REP									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SIMMONS , BLAIR			\$142,570	\$7,626	\$3,013	\$0	\$153,209		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SIMPKINS , ALONZO			\$63,176	\$1,487	\$1,573	\$0	\$66,236		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SIMPSON , DEBORAH			\$61,331	\$0	\$0	\$0	\$61,331		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SIMS , CHRISTOPHER			\$111,489	\$7,747	\$3,338	\$0	\$122,574		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SIMS , JAMES			\$30,600	\$0	\$0	\$0	\$30,600		
B	M4									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	7 %
A	SIVIN , DARIUS			\$119,226	\$7,620	\$3,779	\$0	\$130,625		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SKELLY , CHRISTOPHER			\$119,053	\$7,620	\$3,419	\$0	\$130,092		
B	PUBLIC RELATIONS REP									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SKUDLAREK , LEO			\$91,537	\$6,308	\$3,604	\$0	\$101,449		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SMITH , DARCY			\$62,920	\$0	\$667	\$0	\$63,587		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	SMITH , HOLLIE			\$62,559	\$0	\$0	\$0	\$62,559		
B	INT'L OFFICER'S SECRETARY									
C	NONE									

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I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	0 %
A	SMITH , MITCHELL			\$128,347	\$7,620	\$8,568	\$0	\$144,535		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SMITH , SHARON			\$11,681	\$0	\$0	\$0	\$11,681		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SMITH , TIMOTHY			\$120,533	\$7,450	\$6,556	\$0	\$134,539		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SMITH , WANDA			\$121,347	\$6,857	\$7,856	\$0	\$136,060		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SNOW , ROGER			\$119,658	\$7,620	\$5,287	\$0	\$132,565		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SOBCZYNSKI , MARY FRAN			\$131,024	\$7,620	\$3,627	\$0	\$142,271		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SOCIER , DEBRA			\$61,959	\$0	\$1,405	\$0	\$63,364		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SODKO , JEFFREY			\$150,582	\$7,620	\$1,888	\$0	\$160,090		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A	SOLDATE , JAMES			\$119,183	\$7,620	\$36,698	\$0	\$163,501		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SOMMER , SCOTT			\$119,426	\$7,620	\$7,188	\$0	\$134,234		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SOMMERVILLE , GARRY			\$119,658	\$7,620	\$3,678	\$0	\$130,956		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SPACIL , MICHAEL			\$119,252	\$7,620	\$5,221	\$0	\$132,093		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SPANGLER , DEANNA			\$53,966	\$0	\$0	\$0	\$53,966		
B	OUTSIDE SECURITY GUARDS									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SPARKS , DANNY			\$119,526	\$7,620	\$12,894	\$0	\$140,040		
B	SERVICING REP									
C	NONE									

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I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SPAYDE , PATRICK			\$66,766	\$4,995	\$1,243	\$0	\$73,004		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SPETH , GARY			\$119,658	\$7,620	\$7,845	\$0	\$135,123		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SPRINGATE , COLLEEN			\$119,426	\$7,620	\$5,900	\$0	\$132,946		
B	CAP/RETIREE REP									
C	NONE									
I	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities and Lobbying	65 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STACKPOOLE , JOSEPH			\$38,933	\$484	\$940	\$0	\$40,357		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	STAFFORD , CHRISTINA			\$48,746	\$0	\$0	\$0	\$48,746		
B	LEGAL ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	4 %
A	STAHL , STEPHEN			\$98,988	\$6,900	\$3,580	\$0	\$109,468		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STALNAKER , DAVID			\$123,272	\$6,600	\$7,052	\$0	\$136,924		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STANTON , JAMES			\$81,337	\$6,054	\$8,794	\$0	\$96,185		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	98 %
A	STATEN , MAURICE			\$130,594	\$6,600	\$4,641	\$0	\$141,835		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STEELE , JAMES			\$77,161	\$3,647	\$4,422	\$0	\$85,230		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STEELE , LARRY			\$88,944	\$2,371	\$6,651	\$12,436	\$110,402		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STEPHEN , WILLIAM			\$119,426	\$7,620	\$8,261	\$0	\$135,307		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
A	STEVENSON , ADAM			\$61,044	\$4,530	\$32,339	\$0	\$97,913		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STEWART , STACIE			\$113,437	\$7,620	\$4,250	\$0	\$125,307		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STEWART , SANDRA			\$51,970	\$1,095	\$716	\$0	\$53,781		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	STINSON , LINDA			\$18,607	\$0	\$0	\$0	\$18,607		
B	SWITCHBOARD OPERATOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	STOEY , CATHERINE			\$116,812	\$7,620	\$4,683	\$0	\$129,115		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STONE , MICHAEL			\$131,191	\$7,620	\$5,834	\$0	\$144,645		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	50 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	50 %
A	STOUT , STEVEN			\$106,196	\$7,493	\$11,516	\$0	\$125,205		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STRICKLAND , BENJAMIN			\$113,623	\$7,620	\$4,845	\$0	\$126,088		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STROLLE , MARK			\$134,413	\$7,620	\$4,836	\$0	\$146,869		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	STROUD , KELLI			\$62,639	\$0	\$0	\$0	\$62,639		
B	LEGAL ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	4 %
A	STROWD , JAMES			\$79,898	\$6,054	\$3,899	\$0	\$89,851		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STUGLIN , FRANK			\$131,173	\$7,620	\$3,293	\$0	\$142,086		
B	ASSISTANT - REGION									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SUELL , REBECCA			\$128,347	\$6,600	\$4,033	\$0	\$138,980		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SUEMNICK , CINDY			\$80,319	\$2,226	\$1,120	\$0	\$83,665		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SWEENEY , PATRICK			\$115,015	\$7,620	\$7,938	\$0	\$130,573		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SZAFRANSKI , JOHN			\$123,893	\$6,600	\$3,709	\$0	\$134,202		
B	ASSISTANT MINOR									
C	NONE									

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I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SZCZEPANIAK , TED			\$119,264	\$7,620	\$3,846	\$0	\$130,730		
B	RESEARCH SPECIALIST									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TAFTE , JEAN			\$61,616	\$0	\$0	\$0	\$61,616		
B	STOCKROOM CLERK									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	4 %
A	TALLARITA , WILLIAM			\$119,143	\$7,620	\$5,980	\$0	\$132,743		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TANNEY , LENDUL			\$82,544	\$2,371	\$3,572	\$0	\$88,487		
B	ASSISTANT - REGION									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A	TARPEY , KELLY			\$68,014	\$0	\$661	\$0	\$68,675		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	19 %
A	TAYLOR , DOUGLAS			\$120,494	\$7,620	\$6,842	\$0	\$134,956		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TAYLOR , MARK			\$123,184	\$7,620	\$6,716	\$0	\$137,520		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TAYLOR , WALTER			\$55,399	\$2,371	\$14,652	\$0	\$72,422		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TEACHENOR , MATTHEW			\$119,658	\$7,620	\$5,996	\$0	\$133,274		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TERRY , JEFFREY			\$124,003	\$7,620	\$6,828	\$0	\$138,451		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	THOMAS , ARTHUR			\$119,506	\$7,620	\$8,955	\$0	\$136,081		
B	CAP/RETIREE REP									
C	NONE									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	THOMAS , DARLENE			\$59,878	\$0	\$0	\$0	\$59,878		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	THOMAS , MILTON			\$119,143	\$7,620	\$2,067	\$0	\$128,830		
B	SYSTEMS ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	4 %
A	THORNTON , MICHAEL			\$113,257	\$4,941	\$3,715	\$0	\$121,913		
B	SERVICING REP									
C	NONE									

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I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TILLERY , STEVE			\$119,658	\$7,620	\$7,598	\$0	\$134,876		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	TIMMER , GARY			\$122,143	\$7,620	\$8,742	\$0	\$138,505		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TISCHER , EMILI			\$43,010	\$0	\$0	\$0	\$43,010		
B	TECH AID I									
C	NONE									
I	Schedule 15 Representational Activities	32 %	Schedule 16 Political Activities and Lobbying	62 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	3 %
A	TISCHLER , TAMMIE			\$142,264	\$6,600	\$4,902	\$0	\$153,766		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	TISEO , ROBERT			\$133,757	\$6,940	\$4,294	\$0	\$144,991		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TOLBERT , KEVIN			\$127,966	\$6,600	\$4,088	\$0	\$138,654		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TOLDO , FREDERICK			\$119,224	\$6,600	\$6,069	\$0	\$131,893		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TOLLIVER , VAUGHAN			\$110,128	\$7,620	\$4,791	\$0	\$122,539		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TOMASKO , ELIZABETH			\$47,485	\$0	\$129	\$0	\$47,614		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TORRES , EDGAR			\$108,590	\$7,620	\$3,850	\$0	\$120,060		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TORRES , MARIA			\$55,695	\$2,286	\$1,559	\$0	\$59,540		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TOWNSEND , KIM			\$119,501	\$7,644	\$4,777	\$6,720	\$138,642		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TROUP , ANTOINETTE			\$63,229	\$0	\$0	\$0	\$63,229		
B	PHOTO LAYOUT TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	4 %
A	TRULL , DANNY			\$119,092	\$7,620	\$11,192	\$0	\$137,904		
B	ORGANIZER									
C	NONE									

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I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TRUSS , AUBREY			\$58,390	\$0	\$0	\$0	\$58,390		
B	OUTSIDE SECURITY GUARDS									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	TUNESI-SKIERA , PATRICIA			\$15,308	\$0	\$0	\$0	\$15,308		
B	CALL-IN									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TURNER , DELLA			\$64,717	\$0	\$296	\$0	\$65,013		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TURNER , TOD			\$75,464	\$2,371	\$1,935	\$0	\$79,770		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TURNER-BAILEY , RENEE			\$131,160	\$7,620	\$5,423	\$0	\$144,203		
B	BENEFIT REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	UHELSKI , RODNEY			\$66,649	\$1,487	\$2,050	\$0	\$70,186		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	UNRUH , KAREN			\$62,218	\$0	\$0	\$0	\$62,218		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	UPTMOR , MATTHEW			\$121,992	\$7,620	\$10,236	\$0	\$139,848		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	URAM , JOHN			\$115,684	\$4,941	\$1,906	\$0	\$122,531		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	URBAN , JOSEPH			\$21,036	\$0	\$0	\$0	\$21,036		
B	MISC 1									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	7 %
A	VAN BIBBER , AMY			\$60,893	\$0	\$2,018	\$0	\$62,911		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	4 %
A	VASQUEZ , CLAUDIA			\$60,017	\$0	\$0	\$0	\$60,017		
B	GENERAL A - MAINTENANCE									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	VELEZ , DARIENNE			\$45,104	\$0	\$0	\$0	\$45,104		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	VENERI , PHILIP			\$63,841	\$0	\$0	\$0	\$63,841		
B	GENERAL A - MAINTENANCE									
C	NONE									

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	VIRELLI , DIANE			\$111,758	\$7,620	\$3,538	\$0	\$122,916		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	VISCOMI , CHRISTOPHER			\$130,289	\$7,620	\$7,247	\$0	\$145,156		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	VULTAGGIO , TONY			\$124,004	\$7,620	\$5,084	\$0	\$136,708		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WADE , JASON			\$109,138	\$7,620	\$2,919	\$0	\$119,677		
B	RESEARCH SPECIALIST									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WALDEN , JONATHON			\$22,500	\$0	\$0	\$0	\$22,500		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WALKER , HELEN			\$119,096	\$7,620	\$15,781	\$0	\$142,497		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WALKER , JEFFERY			\$91,596	\$6,308	\$1,615	\$0	\$99,519		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WALKER , RONALD			\$74,741	\$0	\$129	\$0	\$74,870		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WALKER , TAMARA			\$59,260	\$0	\$0	\$0	\$59,260		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WALLACE , ELLEN			\$120,051	\$7,620	\$4,106	\$0	\$131,777		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WALLACE , WILLIE			\$10,056	\$0	\$52	\$0	\$10,108		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	4 %
A	WALTERS , LYNEE			\$71,374	\$2,371	\$2,292	\$0	\$76,037		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WATSON , BRANDON			\$19,671	\$0	\$0	\$0	\$19,671		
B	MISC 1									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	7 %
A	WATTS , JENNIFER			\$10,930	\$0	\$0	\$0	\$10,930		
B	MISC 2									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WEBB , CHRISTOPHER			\$91,596	\$6,308	\$4,392	\$0	\$102,296		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WEBER , THOMAS			\$121,392	\$7,620	\$10,472	\$0	\$139,484		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WEEMS , FREDERICK			\$68,685	\$5,122	\$33,986	\$0	\$107,793		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WEIR , LYNNE			\$62,209	\$0	\$10	\$0	\$62,219		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WELLS , SUSAN			\$61,804	\$0	\$0	\$0	\$61,804		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WHARTON , LOUIS			\$119,658	\$7,620	\$3,227	\$0	\$130,505		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WHITAKER , DENEEN			\$128,116	\$7,620	\$4,608	\$0	\$140,344		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WHITE , ARTURO			\$54,799	\$1,095	\$1,377	\$0	\$57,271		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WHITE , LA CHANDRA			\$115,370	\$7,403	\$5,020	\$0	\$127,793		
B	CIVIL RIGHTS REP									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WHITED , MICHAEL			\$120,823	\$7,620	\$4,180	\$0	\$132,623		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILLIAMS , ANDREA			\$63,035	\$0	\$0	\$0	\$63,035		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILLIAMS , ANGELA			\$62,820	\$0	\$0	\$0	\$62,820		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WILLIAMS , BRANDON			\$59,135	\$0	\$0	\$0	\$59,135		
B	OUTSIDE SECURITY GUARDS									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WILLIAMS , JIMMIE			\$123,821	\$7,620	\$5,316	\$0	\$136,757		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILLIAMS , MARK			\$119,426	\$7,620	\$4,299	\$0	\$131,345		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILLIAMS , MATTHEW			\$26,242	\$2,032	\$230	\$0	\$28,504		
B	CITIZENSHIP REP									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILLIAMS JR , RON			\$87,035	\$981	\$31	\$0	\$88,047		
B	ELECTRICIAN									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILLIAMS SR , RON			\$54,966	\$628	\$0	\$0	\$55,594		
B	ELECTRICIAN									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILSON , ALLEN			\$134,167	\$6,600	\$4,338	\$0	\$145,105		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILSON , MICHAEL			\$69,254	\$1,487	\$20,373	\$0	\$91,114		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WINIARSKI , LAURA			\$62,029	\$0	\$0	\$0	\$62,029		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	WIRGAU , KIMBERLY			\$61,458	\$0	\$0	\$0	\$61,458		
B	MULTILITH OPERATOR - HEAV									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	4 %
A	WIRGAU , NORMAN			\$73,511	\$0	\$0	\$0	\$73,511		
B	CARPENTER									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WOLFE , SUSAN			\$12,497	\$0	\$0	\$0	\$12,497		
B	CALL-IN									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WONG , SUSAN			\$65,935	\$0	\$3,184	\$0	\$69,119		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WOOD , KENNETH			\$61,866	\$0	\$0	\$0	\$61,866		
B	MULTILITH OPERATOR - HEAV									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	4 %
A	WOODARD , BEVERLY			\$66,951	\$0	\$1,324	\$0	\$68,275		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	1 %
A	WOODS , FRANK			\$111,304	\$4,481	\$4,837	\$0	\$120,622		
B	ORGANIZER									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WOODS , JACKIE			\$112,926	\$7,620	\$6,492	\$0	\$127,038		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WOOLMAN , MICHAEL			\$110,128	\$7,620	\$7,412	\$0	\$125,160		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WRIGHT , ANGELA			\$119,338	\$7,372	\$5,546	\$0	\$132,256		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	WRIGHT , FAYE			\$35,519	\$0	\$0	\$0	\$35,519		
B	SWITCHBOARD OPERATOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WURTZEL , CHAD			\$119,092	\$7,620	\$5,937	\$0	\$132,649		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WYATT , OTEN			\$119,326	\$7,620	\$5,496	\$0	\$132,442		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WYKOWSKI , WESLEY			\$125,251	\$7,620	\$5,767	\$0	\$138,638		
B	SUPERINTENDENT PROPERTY/M									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WYSE , LARRY			\$62,790	\$1,742	\$1,691	\$0	\$66,223		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	YOKICH , STEPHEN			\$73,247	\$0	\$406	\$0	\$73,653		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	ZANNETTI , JEFFREY			\$68,645	\$5,122	\$2,761	\$0	\$76,528		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ZENT , JAMES			\$119,658	\$7,620	\$5,684	\$0	\$132,962		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ZIMMERLA , STEVEN			\$128,073	\$6,600	\$5,483	\$0	\$140,156		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ZIMMERMAN , JONATHAN			\$22,504	\$1,778	\$789	\$0	\$25,071		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ZUCKSCHWERDT , SCOTT			\$119,176	\$7,620	\$5,565	\$0	\$132,361		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ZVORAK , DEAN									
B	SERVICING REP			\$96,162	\$3,137	\$3,561	\$0	\$102,860		
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS				\$279,062	\$1,567	\$4,958	\$0	\$285,587		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
Total Employee Disbursements				\$68,295,224	\$3,418,139	\$3,039,754	\$115,709	\$74,868,826		
Less Deductions								\$33,116,492		
Net Disbursements								\$41,752,334		

Form LM-2 (Revised 2010)

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 000-149

Category of Membership (A)	Number (B)	Voting Eligibility (C)
Regular	415,963	Yes
Members (Total of all lines above)	415,963	
Agency Fee Payers*	19,336	
Total Members/Fee Payers	435,299	
*Agency Fee Payers are not considered members of the labor organization.		

Form LM-2 (Revised 2010)

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

FILE NUMBER: 000-149

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$44,154,335
2. Named Payer Non-itemized Receipts	\$2,381,811
3. All Other Receipts	\$1,146,075
4. Total Receipts	\$47,682,221

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$19,852,782
2. Named Payee Non-itemized Disbursements	\$10,901,345
3. To Officers	\$2,014,739
4. To Employees	\$62,978,196
5. All Other Disbursements	\$3,328,178
6. Total Disbursements	\$99,075,240

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$7,633,716
2. Named Payee Non-itemized Disbursements	\$489,829
3. To Officers	\$199,362
4. To Employees	\$4,237,061
5. All Other Disbursements	\$676,392
6. Total Disbursement	\$13,236,360

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$645,936
2. Named Payee Non-itemized Disbursements	\$60,893
3. To Officers	\$16,662
4. To Employees	\$46,364
5. All Other Disbursements	\$182,846
6. Total Disbursements	\$952,701

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$12,704,997
2. Named Payee Non-itemized Disbursements	\$752,390
3. To Officers	\$1,568
4. To Employees	\$4,888,662
5. All Other Disbursements	\$498,612
6. Total Disbursements	\$18,846,229

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$4,697,354
2. Named Payee Non-itemized Disbursements	\$628,406
3. To Officers	\$69,852
4. To Employees	\$2,718,549
5. All Other Disbursements	\$866,415
6. Total Disbursements	\$8,980,576

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SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AADVANTAGE SUITES LLC			
POST OFFICE BOX 429	REFUND HOUSING SECURITY DEPOSIT	01/27/2016	\$35,400
FENTON	Total Itemized Transactions with this Payee/Payer		\$35,400
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48430	Total of All Transactions with this Payee/Payer for This Schedule		\$35,400
Type or Classification (B)			
LODGING			
Name and Address (A)			
ACCIDENT FUND COMPANY OF MICHIGAN			
232 S CAPITOL AVE	REFUND FROM YEARLY AUDIT	12/09/2016	\$17,425
LANSING	Total Itemized Transactions with this Payee/Payer		\$17,425
MI	Total Non-Itemized Transactions with this Payee/Payer		\$200
48901	Total of All Transactions with this Payee/Payer for This Schedule		\$17,625
Type or Classification (B)			
WORKERS COMPENSATION INSURANCE			
Name and Address (A)			
AIG INSURANCE COMPANY			
P O BOX 9918	REIMBURSEMENT OF FEES	03/25/2016	\$68,844
AMARILLO	REIMBURSEMENT OF FEES	03/25/2016	\$74,272
TX	Total Itemized Transactions with this Payee/Payer		\$143,116
79105	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$143,116
INSURANCE COMPANY			
Name and Address (A)			
ALTSCHULER BERZON LLP			
SUITE 300	OH BALLOT LITIGATION REIMBURSEMENT	12/28/2016	\$249,998
177 POST STREET	Total Itemized Transactions with this Payee/Payer		\$249,998
SAN FRANCISCO	Total Non-Itemized Transactions with this Payee/Payer		\$0
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$249,998
94108			
Type or Classification (B)			
LEGAL COUNSEL			
Name and Address (A)			
AMERAPLAN INC			
SUITE 100	MEDICAL CLAIM REFUND 3/10/16	04/01/2016	\$23,151
22500 METRO PKWY	Total Itemized Transactions with this Payee/Payer		\$23,151
CLINTON TWP	Total Non-Itemized Transactions with this Payee/Payer		\$4,544
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$27,695
48035			
Type or Classification (B)			
INSURANCE COMPANY			
Name and Address (A)			
AMERICAN FEDERATION OF LABOR & CONGRESS	4/16 CREDIT CARD ROYALTY	12/09/2016	\$150,550
815-16TH ST NW	7/15 CREDIT CARD ROYALTY	03/10/2016	\$150,919
SAMANTHA CONNELLY/ORG DEPT	9/15 CREDIT CARD ROYALTY	05/23/2016	\$151,666
WASHINGTON	11/15 CREDIT CARD ROYALTY	07/15/2016	\$151,924
DC	MAY 2015 ROYALTY PAYMENT	01/14/2016	\$150,293
20006-1105	3/16 CREDIT CARD ROYALTY	11/02/2016	\$149,671
Type or Classification (B)	1/16 CREDIT CARD ROYALTY	09/01/2016	\$150,318
LABOR UNION	LIST USE ROYALTY 2015	04/19/2016	\$13,960
	12/15 CREDIT CARD ROYALTY	08/10/2016	\$150,305
	R5 PHONE BANKING	05/03/2016	\$20,000
	6/15 CREDIT CARD ROYALTY	02/10/2016	\$150,462
	2/16 CREDIT CARD LOYALTY	10/06/2016	\$150,012
	8/15 CREDIT CARD ROYALTY	04/04/2016	\$151,468
	10/15 CREDIT CARD ROYALTY	06/10/2016	\$151,468
	Total Itemized Transactions with this Payee/Payer		\$1,843,016
	Total Non-Itemized Transactions with this Payee/Payer		\$150
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,843,166
Name and Address (A)			
AT&T			
PO BOX 2969			
OMAHA	Total Itemized Transactions with this Payee/Payer		\$0
NE	Total Non-Itemized Transactions with this Payee/Payer		\$5,079
68103-2969	Total of All Transactions with this Payee/Payer for This Schedule		\$5,079
Type or Classification (B)			
PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BERLIN ROSEN LTD	REFUND OF CONSULTING FEES	02/19/2016	\$10,127
	Total Itemized Transactions with this Payee/Payer		\$10,127
SUITE 803	Total Non-Itemized Transactions with this Payee/Payer		\$0
NEW YORK	Total of All Transactions with this Payee/Payer for This Schedule		\$10,127
NY			
10038			
Type or Classification (B)			
PUBLIC RELATIONS			
Name and Address (A)			
BLUE CROSS AND BLUE SHIELD OF MICHIGAN	Purpose (C)	Date (D)	Amount (E)
MC1008	RSR REFUND FAMILY ED CENTER	12/02/2016	\$263,912
600 LAFAYETTE EAST	12/1/14 - 11/30/15 RECOVERIES	02/01/2016	\$780,458
DETROIT	Total Itemized Transactions with this Payee/Payer		\$1,044,370
MI	Total Non-Itemized Transactions with this Payee/Payer		\$2,880
48226	Total of All Transactions with this Payee/Payer for This Schedule		\$1,047,250
Type or Classification (B)			
INSURANCE COMPANY			
Name and Address (A)			
CAPITAL ONE BANK	Purpose (C)	Date (D)	Amount (E)
PO BOX 5016	2015 CORPORATE CARD REBATE	02/29/2016	\$19,730
ROCHESTER	Total Itemized Transactions with this Payee/Payer		\$19,730
MI	Total Non-Itemized Transactions with this Payee/Payer		\$7,683
48308	Total of All Transactions with this Payee/Payer for This Schedule		\$27,413
Type or Classification (B)			
CREDIT CARD COMPANY			
Name and Address (A)			
CENTER FOR MEDICARE & MEDICAID SERVICES	Purpose (C)	Date (D)	Amount (E)
SUITE 600	RETIREE DRUG SUBSIDY	01/29/2016	\$58,529
233 N MICHIGAN AVE	RETIREE DRUG SUBSIDY	02/19/2016	\$469,792
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$528,321
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
60601-5519	Total of All Transactions with this Payee/Payer for This Schedule		\$528,321
Type or Classification (B)			
GOVERNMENT AGENCY			
Name and Address (A)			
CET GRANT	Purpose (C)	Date (D)	Amount (E)
8000 E. JEFFERSON AVE.	APRIL 2016 CHARGEBACKS	06/13/2016	\$7,487
HEALTH & SAFETY DEPT	JUNE 2016 CHARGEBACKS	08/10/2016	\$6,232
DETROIT	DECEMBER 2015 CHARGEBACKS	03/03/2016	\$6,054
MI	Total Itemized Transactions with this Payee/Payer		\$19,773
48214	Total Non-Itemized Transactions with this Payee/Payer		\$27,587
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$47,360
GRANT			
Name and Address (A)			
COOPER, PAUTZ, WEIERMILLER & DAUBNER	Purpose (C)	Date (D)	Amount (E)
2854 WESTINGHOUSE ROAD	BALANCE OF CLOSED LU 1752 TREAS TO INTERNATIONAL	12/28/2016	\$24,512
HORSEHEADS	Total Itemized Transactions with this Payee/Payer		\$24,512
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
14845	Total of All Transactions with this Payee/Payer for This Schedule		\$24,512
Type or Classification (B)			
LEGAL COUNSEL			
Name and Address (A)			
DELTA DENTAL	Purpose (C)	Date (D)	Amount (E)
PO BOX 30416	RETENTION SURPLUS REFUND	05/20/2016	\$31,868
LANSING	Total Itemized Transactions with this Payee/Payer		\$31,868
MI	Total Non-Itemized Transactions with this Payee/Payer		\$375
48909	Total of All Transactions with this Payee/Payer for This Schedule		\$32,243
Type or Classification (B)			
INSURANCE			
Name and Address (A)			
DTE ENERGY COMPANY	Purpose (C)	Date (D)	Amount (E)
2000 2ND AVE	REFUND OF OVERPAYMENT	10/31/2016	\$5,796
DETROIT	Total Itemized Transactions with this Payee/Payer		\$5,796
MI	Total Non-Itemized Transactions with this Payee/Payer		\$106
48226	Total of All Transactions with this Payee/Payer for This Schedule		\$5,902
Type or Classification (B)			

ELECTRIC COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EAST-WEST BANK			
135 N. LOS ROBLES AVENUE PASADENA CA 91108	BALANCE OF CLOSED LU 148 TREASURY TO INTERNATIONAL	07/22/2016	\$3,176,474
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$3,176,474
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$3,176,474
FINANCIAL ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EH TULGESTKA & SONS, INC.			
1160 F 21 HWY S ROGERS CITY MI 49779	TIMBER SALE PAYMENT	07/27/2016	\$6,270
Type or Classification (B)	TIMBER SALE PAYMENT	08/31/2016	\$13,172
	TIMBER SALE PAYMENT	09/27/2016	\$8,863
	Total Itemized Transactions with this Payee/Payer		\$28,305
	Total Non-Itemized Transactions with this Payee/Payer		\$12,327
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,632
LOGGING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FORD MOTOR COMPANY			
SUITE 401 WEST 3 PARKLANE BLVD DEARBORN MI 48126	R1A SUMMER SCHOOL	08/31/2016	\$12,600
Type or Classification (B)	R1A SUMMER SCHOOL	08/31/2016	\$7,350
	R2B LEADERSHIP CONFERENCE	11/07/2016	\$6,250
	R2B SUMMER SCHOOL LDRSHIP WEEK	08/17/2016	\$6,250
	R1A SUMMER SCHOOL	08/31/2016	\$8,400
	R1A SUMMER SCHOOL	08/31/2016	\$12,075
	R1 SUMMER LEADERSHIP	11/30/2016	\$6,875
	R1A SUMMER SCHOOL	10/03/2016	\$9,975
AUTO COMPANY	R1 SUMMER LEADERSHIP	09/16/2016	\$18,031
	Total Itemized Transactions with this Payee/Payer		\$87,806
	Total Non-Itemized Transactions with this Payee/Payer		\$37,968
	Total of All Transactions with this Payee/Payer for This Schedule		\$125,774
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FORD TRAINING CENTER			
PO BOX 33009 151 W JEFFERSON AVE DETROIT MI 48232	SEPTEMBER 2016 CHARGEBACKS	11/16/2016	\$854,837
Type or Classification (B)	NOVEMBER 2015 CHARGEBACKS	02/02/2016	\$840,447
	DECEMBER 2015 CHARGEBACKS	02/29/2016	\$1,139,855
	APRIL 2016 CHARGEBACK	07/05/2016	\$1,477,172
	JUNE 2016 CHARGEBACKS	08/25/2016	\$1,184,652
	MAY 2016 CHARGEBACKS	08/10/2016	\$945,063
	AUGUST 2016 CHARGEBACKS	10/25/2016	\$1,104,193
	MARCH 2016 CHARGEBACKS	06/02/2016	\$831,408
TRAINING CENTER	OCTOBER 2015 CHARGEBACK	01/08/2016	\$863,057
	FEBRUARY 2016 CHARGEBACKS	05/04/2016	\$853,823
	JULY 2016 CHARGEBACKS	10/07/2016	\$872,884
	JANUARY 2016 CHARGEBACKS	03/25/2016	\$858,724
	OCTOBER 2016 CHARGEBACKS	12/20/2016	\$866,649
	Total Itemized Transactions with this Payee/Payer		\$12,692,764
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,692,764
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GAIL ANDREWS TRAVEL			
SUITE 206 400 ANN, N.W. GRAND RAPIDS MI 49504	REFUND, BUS 4 RETIREE RETREAT	05/04/2016	\$9,352
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$9,352
	Total Non-Itemized Transactions with this Payee/Payer		\$4,485
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,837
TRAVEL COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GENERAL MOTORS LLC			
PO BOX 62530 PHOENIX AZ 85082-2530	R1A SUMMER SCHOOL	08/31/2016	\$6,825
Type or Classification (B)	R5 SUMMER SCHOOL REGISTRATION	07/22/2016	\$17,400
	R1D SUMMER/FALL SCHOOL REG.	12/02/2016	\$10,250
	R5 SUMMER SCHOOL REGISTRATION	06/03/2016	\$15,000
	R1D FALL SCHOOL REGISTRATION	05/09/2016	\$6,250
	R5 SUMMER SCHOOL REGISTRATION	06/03/2016	\$15,000
	Total Itemized Transactions with this Payee/Payer		\$70,725
	Total Non-Itemized Transactions with this Payee/Payer		\$23,019
	Total of All Transactions with this Payee/Payer for This Schedule		\$93,744
AUTOMOTIVE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GEORGESON			
10TH FLOOR 17 STATE STREET NEW YORK NY 10004	BALANCE OF CLOSED LU 148 TREASURY TO INTERNATIONAL	12/28/2016	\$9,312
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$9,312
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,312
ADVISORY AND SHAREHOLDER			

COMMUNICATION SRVCS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GM TRAINING CENTER 200 WALKER UAW-GM CHR DETROIT MI 48207	SEPTEMBER 2016 CHARGEBACKS	11/22/2016	\$653,234
	NOVEMBER 2015 CHARGEBACKS	02/01/2016	\$711,550
	AUGUST 2016 CHARGEBACKS	10/25/2016	\$848,196
	R1 SUMMER LEADERSHIP	10/07/2016	\$39,549
	JANUARY 2016 CHARGEBACKS	03/21/2016	\$769,068
	JUNE 2016 CHARGEBACKS	08/30/2016	\$927,496
Type or Classification (B)	CHARGEBACKS 12/15	02/24/2016	\$966,798
	JULY 2016 CHARGEBACKS	09/20/2016	\$686,438
TRAINING CENTER	FEBRUARY 2016 CHARGEBACKS	04/18/2016	\$775,615
	APRIL 2016 CHARGEBACK	07/05/2016	\$1,498,333
	MARCH 2016 CHARGEBACKS	05/23/2016	\$1,086,816
	MAY 2016 CHARGEBACKS	08/01/2016	\$727,912
	OCTOBER 2016 CHARGEBACKS	12/22/2016	\$651,981
	Total Itemized Transactions with this Payee/Payer		\$10,342,986
Total Non-Itemized Transactions with this Payee/Payer			\$225
Total of All Transactions with this Payee/Payer for This Schedule			\$10,343,211
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOBIND MARG SOCIETY 48055 MICHIGAN AVE CANTON MI 48188	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	06/29/2016	\$7,000
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	08/29/2016	\$7,000
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	04/04/2016	\$7,000
Type or Classification (B)	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	04/27/2016	\$7,000
SOCIETY	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	10/06/2016	\$7,000
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	01/27/2016	\$7,000
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	03/17/2016	\$7,000
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	11/30/2016	\$7,000
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	11/01/2016	\$7,000
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	05/25/2016	\$7,000
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	07/28/2016	\$7,200
	Total Itemized Transactions with this Payee/Payer		\$77,200
Total Non-Itemized Transactions with this Payee/Payer			\$3,500
Total of All Transactions with this Payee/Payer for This Schedule			\$80,700
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOLDSTEIN GRAGEL, LLC 526 SUPERIOR AVE CLEVELAND OH 44114	REIMBURSEMENT OF COUNSEL FEES	02/01/2016	\$9,407
	REIMBURSEMENT OF ATTORNEY FEES	03/04/2016	\$68,225
	Total Itemized Transactions with this Payee/Payer		\$77,632
Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$77,632
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GREEN SHIELD CANADA P.O. BOX 1606 WINDSOR 00 00000	RETURN OF PREMIUM SURPLUS	12/01/2016	\$10,794
	Total Itemized Transactions with this Payee/Payer		\$10,794
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,794
INSURANCE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOST MARRIOTT CORPORATION 6903 ROCKLEDGE DR.,SUITE 15 BETHESDA MD 20817	REFUND 2015 CAP CONF. HOTEL	03/17/2016	\$8,673
	Total Itemized Transactions with this Payee/Payer		\$8,673
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,673
HOTEL CHAIN			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ICB GRANT INSTITUTIONAL COMPETENCY 8000 E JEFFERSON DETROIT MI 48214	REIMBURSEMENT OF EXPENSES	11/18/2016	\$13,630
	Total Itemized Transactions with this Payee/Payer		\$13,630
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,630

(B)			
GRANT			
Name and Address (A)			
IG METALL 79 WILHELM-LEUSCHNER STR FRANKFURT 00	Purpose (C)	Date (D)	Amount (E)
	PAYMENT ON INVOICES	07/18/2016	\$41,244
	Total Itemized Transactions with this Payee/Payer		\$41,244
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$41,244
Type or Classification (B)			
LABOR UNION			
Name and Address (A)			
ILLINOIS CAP 680 BARCLAY BLVD. LINCOLNSHIRE IL 60069	Purpose (C)	Date (D)	Amount (E)
	PGH PER CAPITA ALLOCATIONS	03/07/2016	\$8,101
	PGH PER CAPITA ALLOCATIONS	04/07/2016	\$5,222
	PGH PER CAPITA ALLOCATIONS	02/08/2016	\$6,284
	PGH PER CAPITA ALLOCATIONS	06/13/2016	\$6,641
	PGH PER CAPITA ALLOCATIONS	08/22/2016	\$5,282
Total Itemized Transactions with this Payee/Payer		\$31,530	
Total Non-Itemized Transactions with this Payee/Payer		\$28,499	
Total of All Transactions with this Payee/Payer for This Schedule		\$60,029	
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
INTERNATIONAL CHEMICAL WORKERS UNION 329 RACE STREET ATTN: MR. JOHN MORAWETZ CINCINNATI OH 45202-3534	Purpose (C)	Date (D)	Amount (E)
	SEPTEMBER 2016 CHARGEBACKS	10/24/2016	\$6,420
	AUGUST 2016 CHARGEBACKS	10/03/2016	\$8,222
	JULY 2016 CHARGEBACKS	09/01/2016	\$6,552
	JULY 2016 CHARGEBACKS	09/01/2016	\$6,437
	OCTOBER 2016 CHARGEBACKS	12/27/2016	\$6,449
	Total Itemized Transactions with this Payee/Payer		\$34,080
Total Non-Itemized Transactions with this Payee/Payer		\$6,675	
Total of All Transactions with this Payee/Payer for This Schedule		\$40,755	
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
INTERNATIONAL UNION, UAW 8000 E JEFFERSON AVE DETROIT MI 48214	Purpose (C)	Date (D)	Amount (E)
	CONFERENCE REIMB ON BEHALF OF PGH FACILITY	07/18/2016	\$20,842
	Total Itemized Transactions with this Payee/Payer		\$20,842
	Total Non-Itemized Transactions with this Payee/Payer		\$9,909
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,751
Type or Classification (B)			
LABOR UNION			
Name and Address (A)			
IOWA CAP 680 BARCLAY BLVD. LINCOLNSHIRE IL 60069	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$23,288
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,288
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
JPMORGAN CHASE BANK 17TH FLOOR 4 NEW YORK PLAZA NEW YORK NY 10004	Purpose (C)	Date (D)	Amount (E)
	2016 COMMERCIAL CARD REBATE	12/21/2016	\$53,910
	Total Itemized Transactions with this Payee/Payer		\$53,910
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$53,910	
Type or Classification (B)			
FINANCIAL ORGANIZATION			
Name and Address (A)			
KENNETH LORTZ 4498 CH 96 CAREY OH 43316-9531	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,165
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,165
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
KENTUCKY STATE UAW CAP COUNCIL 151 MADDOX SIMPSON PKWY LEBANON TN 37090	Purpose (C)	Date (D)	Amount (E)
	R8 2016 SUMMER SCHOOL	06/27/2016	\$6,400
	Total Itemized Transactions with this Payee/Payer		\$6,400
	Total Non-Itemized Transactions with this Payee/Payer		\$3,650
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,050
Type or Classification (B)			
POLITICAL ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
M E CAHILL 4800 DEXTER STREET NW WASHINGTON DC 20007	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$7,451	
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,451	
	Type or Classification (B)			
INDIVIDUAL				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
MARK AND SANDRA HAASIS 20232 VERNIER RD HARPER WOODS MI 48225	PENSION FROM FORMER EMPLOYER	07/28/2016	\$6,396	
	PENSION FROM FORMER EMPLOYER	07/28/2016	\$5,919	
	Total Itemized Transactions with this Payee/Payer		\$12,315	
	Total Non-Itemized Transactions with this Payee/Payer		\$7,741	
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,056	
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
MC LAUGHLIN INSURANCE COMPANY 1725 DE SALES ST NW WASHINGTON DC 20036	VOIDED CHECKS REPORTED AS A DISBURSEMENT	01/01/2016	\$19,350	
	VOIDED CHECKS REPORTED AS A DISBURSEMENT	01/01/2016	\$19,600	
	Total Itemized Transactions with this Payee/Payer		\$38,950	
	Total Non-Itemized Transactions with this Payee/Payer		\$150	
	Total of All Transactions with this Payee/Payer for This Schedule		\$39,100	
Type or Classification (B)				
INSURANCE COMPANY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
MCKNIGHT, CANZANO, SMITH, RADTKE & 423 N. MAIN STREET, SUITE 2 ROYAL OAK MI 48067	REIMBURSEMENT OF FEES	05/26/2016	\$5,522	
	SETTLEMENT	02/24/2016	\$20,000	
	Total Itemized Transactions with this Payee/Payer		\$25,522	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,522	
Type or Classification (B)				
LAW FIRM				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
MICHAEL AND JODI FRAY 2401 LOST CREEK DR FLUSHING MI 48433	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$11,293	
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,293	
	Type or Classification (B)			
INDIVIDUAL				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
MISSOURI AFL-CIO 227 JEFFERSON ST JEFFERSON CITY MO 65101	REIMBURSE EXPENSES	11/09/2016	\$6,000	
	Total Itemized Transactions with this Payee/Payer		\$6,000	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000	
Type or Classification (B)				
LABOR ORGANIZATION				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
NIEHS 8000 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT DETROIT MI 48214	SEPTEMBER 2016 CHARGEBACKS	11/04/2016	\$41,264	
	JULY 2016 CHARGEBACKS	10/07/2016	\$40,532	
	JUNE 2016 CHARGEBACKS	08/10/2016	\$58,886	
	APRIL 2016 CHARGEBACKS	06/13/2016	\$68,700	
	MAY 2016 CHARGEBACKS	07/18/2016	\$43,514	
	REIMBURSEMENT FOR CONFERENCE	11/22/2016	\$10,429	
	DECEMBER 2015 CHARGEBACKS	03/03/2016	\$58,772	
	NOVEMBER 2015 CHARGEBACKS	01/21/2016	\$40,562	
	JANUARY 2016 CHARGEBACKS	03/03/2016	\$42,511	
	OCTOBER 2016 CHARGEBACKS	12/06/2016	\$41,085	
GRANT	AUGUST 2016 CHARGEBACKS	09/30/2016	\$50,869	
	FEBRUARY 2016 CHARGEBACKS	05/02/2016	\$40,743	
	MARCH 2016 CHARGEBACKS	05/20/2016	\$42,750	
	Total Itemized Transactions with this Payee/Payer		\$580,617	
	Total Non-Itemized Transactions with this Payee/Payer		\$520	
	Total of All Transactions with this Payee/Payer for This Schedule		\$581,137	
	Type or Classification (B)			
	INDIVIDUAL			
	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	OLDCOM M CORPORATION SUITE 1730			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
1500 JFK BLVD PHILADELPHIA PA 19103	BANKRUPTCY DISTRIBUTION	09/21/2016	\$58,569
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$58,569
BANKRUPTCY TRUSTEE	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$58,569
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PARKER LAW FIRM, LLC			
4442 MAIN STREET GRANT AL 35747	BALANCE OF CLOSED LU 1155 TREAS TO INTERNATIONAL	09/30/2016	\$31,572
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$31,572
LAW FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,572
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PUBLIC REVIEW BOARD			
904 STARKWEATHER PLYMOUTH MI 48170	7-9/16 GROUP HEALTH INSURANCE	10/07/2016	\$10,144
Type or Classification (B)	1-3/16 GROUP HEALTH INSURANCE	02/10/2016	\$10,144
LABOR ORGANIZATION	4-6/16 GROUP HEALTH INSURANCE	06/10/2016	\$10,144
	Total Itemized Transactions with this Payee/Payer		\$30,432
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,432
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REGION 5 WESTERN STATES CAP			
6500 SOUTH ROSEMEAD BLVD. PICO RIVERA CA 90660	R5 REPORT 1/16 - NEWSPAPER PCT	04/14/2016	\$7,006
Type or Classification (B)	R5 REPORT 2/16 - NEWSPAPER PCT	05/12/2016	\$8,147
LABOR ORGANIZATION	R5 REPORT 8/16 - NEWSPAPER PCT	10/17/2016	\$5,427
	R5 REPORT 4/16 - NEWSPAPER PCT	06/20/2016	\$5,679
	Total Itemized Transactions with this Payee/Payer		\$26,259
	Total Non-Itemized Transactions with this Payee/Payer		\$19,003
	Total of All Transactions with this Payee/Payer for This Schedule		\$45,262
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RONALD PERKINS			
16090 HAVILAND BEACH DR LINDEN MI 48451	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,011
INDIVIDUAL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,011
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STAFF RETIREMENT INCOME PLAN			
8000 E JEFFERSON 8000 EAST JEFFERSON AVE. DETROIT MI 48214	9/16 DEPENDENT-OPTIONAL-SP DEP	09/30/2016	\$10,608
Type or Classification (B)	9/15 DEPENDENT-OPTIONAL-SP DEP	03/30/2016	\$11,242
RETIREMENT PLAN	8/16 DEPENDENT-OPTIONAL-SP DEP	10/06/2016	\$15,147
	8/15 DEPENDENT-OPTIONAL-SP DEP	03/30/2016	\$11,622
	5/15 DEPENDENT-OPTIONAL-SP DEP	03/30/2016	\$9,077
	3/15 DEPENDENT OPTIONAL SP-DEP	07/19/2016	\$10,470
	7/16 DEPENDENT-OPTIONAL-SP DEP	10/06/2016	\$17,705
	5/16 DEPENDENT OPTIONAL-SP DEP	07/19/2016	\$12,525
	6/16 DEPENDENT OPTIONAL-SP DEP	07/19/2016	\$11,547
	7/15 DEPENDENT-OPTIONAL-SP DEP	03/30/2016	\$11,460
	6/15 DEPENDENT-OPTIONAL-SP DEP	03/30/2016	\$11,288
	2/16 DEPENDENT & OPTIONAL	03/30/2016	\$10,527
	1/16 DEPENDENT & OPTIONAL	03/30/2016	\$10,522
	12/15 DEPENDENT & OPTIONAL	03/30/2016	\$10,461
	11/15 DEPENDENT-OPTIONAL-SPDEP	03/30/2016	\$11,217
	VEBA REIMBURSEMENT TO UAW	06/30/2016	\$9,005
	10/15 DEPENDENT-OPTIONAL-SPDEP	03/30/2016	\$11,229
	4/16 DEPENDENT-OPTIONAL-SP DEP	05/31/2016	\$10,613
	3/15 DEPENDENT-OPTIONAL-SP DEP	03/30/2016	\$13,289
	4/15 DEPENDENT-OPTIONAL-SP DEP	03/30/2016	\$12,481
	Total Itemized Transactions with this Payee/Payer		\$232,035
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$232,035
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUSAN HARWOOD TRAINING GRANT PROGRAM			
8000 EAST JEFFERSON AVE HEALTH & SAFETY DEPT DETROIT MI 48214	MAY 2016 CHARGEBACKS	07/18/2016	\$7,588
Type or Classification (B)	MARCH 2016 CHARGEBACKS	05/23/2016	\$7,527
GRANT	OCTOBER 2016 CHARGEBACKS	12/06/2016	\$6,044
	DECEMBER 2015 CHARGEBACKS	03/03/2016	\$10,243
	APRIL 2016 CHARGEBACKS	06/30/2016	\$12,392
	JANUARY 2016 CHARGEBACKS	03/03/2016	\$7,410
	JULY/AUGUST 2016 CHARGEBACKS	10/12/2016	\$13,664
	Total Itemized Transactions with this Payee/Payer		\$95,233
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$95,233

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	JUNE 2016 CHARGEBACKS	08/10/2016	\$10,184
	SEPTEMBER 2016 CHARGEBACKS	11/23/2016	\$6,009
	NOVEMBER 2015 CHARGEBACKS	01/21/2016	\$7,064
	FEBRUARY 2016 CHARGEBACKS	05/02/2016	\$7,108
	Total Itemized Transactions with this Payee/Payer		\$95,233
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$95,233
THE TRAVELERS INDEMNITY COMPANY			
SUITE 1410			
26555 EVERGREEN			
SOUTHFIELD			
MI			
48076			
Type or Classification (B)			
INSURANCE			
THOMSON REUTERS			
MAILSTOP D3-S145			
610 OPPERMAN DR			
EAGAN			
MN			
55123			
Type or Classification (B)			
BUSINESS CONSULTANT FIRM			
TRANSATLANTIC LABOR INSTITUTE			
125 STEPHEN P YOKICH PARKWA			
SPRING HILL			
TN			
37174			
Type or Classification (B)			
LABOR UNION			
TRAVEL CO-OP			
200 WALKER			
DETROIT			
MI			
48207			
Type or Classification (B)			
TRAVEL CORPORATION			
TREASURER OF MARION COUNTY			
SUITE 842			
200 E WASHINGTON ST			
INDIANAPOLIS			
IN			
46204			
Type or Classification (B)			
MUNICIPAL OFFICE			
UAW CHRYSLER NATIONAL TRAINING CENTER			
2500 E. NINE MILE ROAD			
ATTN: ACCOUNTING DEPARTMENT			
WARREN			
MI			
48091			
Type or Classification (B)			
TRAINING CENTER			
	MARCH 2016 CHARGEBACKS	05/23/2016	\$509,367
	R1 SUMMER LEADERSHIP INSTITUTE	10/03/2016	\$16,800
	MAY 2016 CHARGEBACKS	09/15/2016	\$521,302
	JANUARY 2016 CHARGEBACKS	04/21/2016	\$645,911
	NOVEMBER 2015 CHARGEBACKS	03/23/2016	\$506,234
	SEPTEMBER 2016 CHARGEBACKS	11/15/2016	\$528,508
	JUNE 2016 CHARGEBACKS	09/28/2016	\$694,629
	DECEMBER 2015 CHARGEBACKS	04/20/2016	\$834,602
	AUGUST 2016 CHARGEBACKS	11/01/2016	\$678,111
	JULY 2016 CHARGEBACKS	09/27/2016	\$531,069
	APRIL 2016 CHARGEBACKS	09/27/2016	\$635,521
	FEBURARY 2016 CHARGEBACKS	05/04/2016	\$664,147
	OCTOBER 2016 CHARGEBACKS	12/20/2016	\$523,746
	VOIDED CHECKS REPORTED AS A DI	01/01/2016	\$7,085
	BALANCE OF 4/16 CHARGEBACKS	12/20/2016	\$296,000
	REGION 4 GOLF OUTING	08/31/2016	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$7,598,032
	Total Non-Itemized Transactions with this Payee/Payer		\$1,200
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,599,232
UAW EMPLOYEES PENSION AND			

<https://olms.dol-esa.gov/query/officerEmployeeReport.do>

PO BOX 10544 GREEN BAY WI 54307-0544	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,290
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1112, REG. 2B	R2B LEADERSHIP CONFERENCE	11/07/2016	\$5,625
11471 REUTHER DRIVE SW WARREN OH 44481-9561	Total Itemized Transactions with this Payee/Payer		\$5,625
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$13,309
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$18,934
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1166 REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0
2761 N 50 EAST KOKOMO IN 46901	Total Non-Itemized Transactions with this Payee/Payer		\$16,585
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,585
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 12, REG. 2B	FOC16 REGISTRATION	01/21/2016	\$6,300
2300 ASHLAND AVENUE TOLEDO OH 43620-1207	R2B LEADERSHIP CONFERENCE	11/07/2016	\$5,625
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,925
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$30,364
	Total of All Transactions with this Payee/Payer for This Schedule		\$42,289
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1201, REG. 4	BALANCE OF CLOSED LU 1201 TREASURY TO INT'L	01/27/2016	\$16,922
PO BOX 323 GRINNELL IA 50112-0323	Total Itemized Transactions with this Payee/Payer		\$16,922
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$16,922
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1216, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 732 SANDUSKY OH 44870	Total Non-Itemized Transactions with this Payee/Payer		\$29,400
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,400
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1219, REG. 2B	R2B SUMMER SCHOOL LEADERSHIP WEEK	08/17/2016	\$5,625
1440 BELLEFONTAINE AVENUE ATTN: SANDRA ROWE, F.S. LIMA OH 45804-3111	Total Itemized Transactions with this Payee/Payer		\$5,625
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,670
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$14,295
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1243, REG. 1D	R1D SUMMER SCHOOL REGISTRATION	08/11/2016	\$7,150
1116 S MEARS AVENUE WHITEHALL MI 49461-1731	Total Itemized Transactions with this Payee/Payer		\$7,150
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,542
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$13,692
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1248, REG. 1	Total Itemized Transactions with this Payee/Payer		\$0
24249 MOUND ROAD WARREN	Total Non-Itemized Transactions with this Payee/Payer		\$9,685
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,685

MI 48091			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1264, REG. 1	Purpose (C)	Date (D)	Amount (E)
7450 15 MILE ROAD	Total Itemized Transactions with this Payee/Payer		\$0
STERLING HEIGHTS	Total Non-Itemized Transactions with this Payee/Payer		\$11,175
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$11,175
48312-4528			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1268, REG. 4	Purpose (C)	Date (D)	Amount (E)
1100 W CHRYSLER DRIVE	REIMBURSE TEMP ORGANIZER	08/25/2016	\$9,705
BELVIDERE	Total Itemized Transactions with this Payee/Payer		\$9,705
IL	Total Non-Itemized Transactions with this Payee/Payer		\$51,846
61008-6003	Total of All Transactions with this Payee/Payer for This Schedule		\$61,551
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1284, REG. 1A	Purpose (C)	Date (D)	Amount (E)
PO BOX 356	Total Itemized Transactions with this Payee/Payer		\$0
CHELSEA	Total Non-Itemized Transactions with this Payee/Payer		\$9,980
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$9,980
48118-0356			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 129, REG. 5	Purpose (C)	Date (D)	Amount (E)
3905 BROADWAY AVE	Total Itemized Transactions with this Payee/Payer		\$0
ATTN: HELEN BROWN, F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$14,132
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$14,132
76117-3544			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1302 REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX 2152	Total Itemized Transactions with this Payee/Payer		\$0
ATTN: DOUG EDISON	Total Non-Itemized Transactions with this Payee/Payer		\$5,625
KOKOMO	Total of All Transactions with this Payee/Payer for This Schedule		\$5,625
IN			
46904-2152			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1373 REG. 2B	Purpose (C)	Date (D)	Amount (E)
609 W WILLIAMS	BALANCE OF CLOSED LU 1373 TREAS TO	03/08/2016	\$12,364
KENDALLVILLE	INTERNATIONAL		
IN	Total Itemized Transactions with this Payee/Payer		\$12,364
46755-1662	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,364
LOCAL UNION			
Name and Address (A)			
UAW LU 14, REG. 2B	Purpose (C)	Date (D)	Amount (E)
5411 JACKMAN ROAD	Total Itemized Transactions with this Payee/Payer		\$0
ATTN:TERRY FREDERICK, F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$7,316
TOLEDO	Total of All Transactions with this Payee/Payer for This Schedule		\$7,316
OH			
43613-2348			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 140, REG. 1	Total Itemized Transactions with this Payee/Payer		\$0
23345 PINEWOOD	Total Non-Itemized Transactions with this Payee/Payer		\$10,902
WARREN	Total of All Transactions with this Payee/Payer for This Schedule		\$10,902
MI			
48091			

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1415, REG. 5 6650 E ARIZONA AVE UNIT 114 ATTN:TOM PFEIFER, F.S. DENVER CO 80224	BALANCE OF CLOSED LU 1415 TREASURY TO INT'L	11/15/2016	\$27,533
	Total Itemized Transactions with this Payee/Payer		\$27,533
	Total Non-Itemized Transactions with this Payee/Payer		\$143
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,676
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1435, REG. 2B 29781 OREGON ROAD PERRYSBURG OH 43551-4527			\$0
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,700
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,700
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 145, REG. 4 1700 OAKTON ROAD MONTGOMERY IL 60538-1103			\$0
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,529
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,529
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 148, REG. 5 3971 PIXIE AVENUE LAKEWOOD CA 90712-4192	BALANCE OF CLOSED LU 148 TREASURY TO INT'L	02/12/2016	\$46,140
	Total Itemized Transactions with this Payee/Payer		\$46,140
	Total Non-Itemized Transactions with this Payee/Payer		\$1,616
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$47,756
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 149, REG. 8 2625 PAPERMILL ROAD WINCHESTER VA 22601-2524	BALANCE OF CLOSED LU 149 TREASURY TO INTERNATIONAL	01/29/2016	\$344,920
	Total Itemized Transactions with this Payee/Payer		\$344,920
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$344,920
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 155, REG. 1 7420 MURTHUM AVENUE WARREN MI 48092-3836	2016 H&S CONF. REGISTRATION	04/27/2016	\$16,900
	FOC16 REGISTRATION	02/04/2016	\$5,600
	R1 SUMMER LEADERSHIP INSTITUTE	03/22/2016	\$33,450
	Total Itemized Transactions with this Payee/Payer		\$55,950
	Total Non-Itemized Transactions with this Payee/Payer		\$7,252
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$63,202
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1588, REG. 2B PO BOX 591 ATN: JAMES STEVENS FS DELAWARE OH 43015-2429			\$0
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,344
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,344
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1596, REG. 9A 960 TURNPIKE ST SUITE 2C ATTN:FRANK T MALOOF, F.S. CANTON MA 02021	REIMBURSE TEMP ORGANIZER	09/28/2016	\$6,066
	REIMBURSE TEMP ORGANIZER	06/01/2016	\$6,672
	REIMBURSE TEMP ORGANIZERS	12/14/2016	\$7,885
	Total Itemized Transactions with this Payee/Payer		\$20,623
	Total Non-Itemized Transactions with this Payee/Payer		\$4,334
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,957

LOCAL UNION			
Name and Address (A)			
UAW LU 160, REG. 1			
28504 LORNA AVENUE		Purpose (C)	Date (D)
WARREN		Amount (E)	
MI		Total Itemized Transactions with this Payee/Payer	
48092-2714		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1617, REG. 8			
425 SNYDER ROAD		Purpose (C)	Date (D)
MORRISTOWN		Amount (E)	
TN		Total Itemized Transactions with this Payee/Payer	
37813-1442		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 163, REG. 1A			
450 S. MERRIMAN ROAD		Purpose (C)	Date (D)
ATTN:COLLENE LYNCH, F.S.		Amount (E)	
WESTLAND		R1A SUMMER SCHOOL	
MI		08/31/2016	
48186-5048		Total Itemized Transactions with this Payee/Payer	
		Total Non-Itemized Transactions with this Payee/Payer	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	
LOCAL UNION			
Name and Address (A)			
UAW LU 167, REG. 1D			
1320 BURTON ST SW		Purpose (C)	Date (D)
WYOMING		Amount (E)	
MI		Total Itemized Transactions with this Payee/Payer	
49509-1466		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1700, REG. 1			
8230 E 8 MILE ROAD		Purpose (C)	Date (D)
ATTN:EVELYN LOCKE, F.S.		Amount (E)	
DETROIT		Total Itemized Transactions with this Payee/Payer	
MI		Total Non-Itemized Transactions with this Payee/Payer	
48234		Total of All Transactions with this Payee/Payer for This Schedule	
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 171, REG. 8			
18131 MAUGANS AVENUE		Purpose (C)	Date (D)
HAGERSTOWN		Amount (E)	
MD		Total Itemized Transactions with this Payee/Payer	
21740-9140		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1714, REG. 2B			
2121 SALT SPRINGS ROAD SW		Purpose (C)	Date (D)
WARREN		Amount (E)	
OH		Total Itemized Transactions with this Payee/Payer	
44481-9788		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 174, REG. 1A			
15140 LIVERNOIS AVE		Purpose (C)	Date (D)
DETROIT		Amount (E)	
MI		Total Itemized Transactions with this Payee/Payer	
48238-2045		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1765, REG. 2B 1440 BELLEFONTAINE AVENUE ATTN: CARRIE MCNAMARA, F.S. LIMA OH 45804	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,820
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$8,820
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1774, REG. 9 651 RIDGE RD #B4 ATTN: JOSEPH BAKOS, F.S. LANSING MI 48882-8866	BALANCE OF CLOSED LU 1774 TREASURY TO INT'L	09/08/2016	\$9,559
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$9,559
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,559
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1781, REG. 1 21411 CIVIC CNTR-SUITE 202 ATTN: DESIREE JOHNSON, F.S. SOUTHFIELD MI 48076	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,912
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$8,912
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1796, REG. 1 P O BOX 42 TAYLOR MI 48180-9998	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,600
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$5,600
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1803, REG. 2B PO BOX 97 CAREY OH 43316-0097	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$9,408
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$9,408
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1805, REG. 5 13370 CHEF MENTEUR HIGHWAY ATTN: CHARLES VINSON, F.S. NEW ORLEANS LA 70129-1811	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,764
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$8,764
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1811, REG. 1D P.O. BOX 7280 ATTN: JULIE EASHOO, PRESIDEN FLINT MI 48507	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$10,526
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$10,526
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1819, REG. 1D P O BOX 368 ROSCOMMON MI 48653	R1D FALL SCHOOL REGISTRATION	08/11/2016	\$7,700
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,700
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$3,300
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 182, REG. 1A	Total Itemized Transactions with this Payee/Payer		\$0

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(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2083, REG. 8 PO BOX 70264 ATTN:FELICEA CLARK, F.S. TUSCALOOSA AL 35407	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$10,500
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$10,500
Name and Address (A)			
UAW LU 211, REG. 2B 2120 BALTIMORE STREET DEFIANCE OH 43512-1995	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$5,783
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,783
Name and Address (A)			
UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD STERLING HEIGHTS MI 48312	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$5,172
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,172
Name and Address (A)			
UAW LU 2122, REG. 1D P.O. BOX 629 DOWAGIAC MI 49047	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$5,800
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,800
Name and Address (A)			
UAW LU 2125, REG. 4 11 4TH ST SE ATTN: JERRY WALLER, F.S. ROCHESTER MN 55904	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$6,020
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,020
Name and Address (A)			
UAW LU 2145, REG. 1D 86 MONROE CENTER NW ATTN:TAMIKA FOSTER, F.S. GRAND RAPIDS MI 49503	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$8,228
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,228
Name and Address (A)			
UAW LU 2164 REG. 8 712 PLUM SPRINGS LOOP ATTN: CONNIE WARREN BOWLING GREEN KY 42101	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$10,281
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,281
Name and Address (A)			
UAW LU 218, REG. 5 98 W HURST BLVD HURST TX 76053-7714	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	R5 SUMMER SCHOOL REGISTRATION	05/17/2016	\$9,000
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$9,000
	Total Non-Itemized Transactions with this Payee/Payer		\$17,519
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,519
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 22, REG. 1	Total Itemized Transactions with this Payee/Payer		\$0

Purpose (C)	Date (D)	Amount (E)
4300 MICHIGAN AVENUE DETROIT MI 48210-3292		
Total Non-Itemized Transactions with this Payee/Payer		\$8,126
Total of All Transactions with this Payee/Payer for This Schedule		\$8,126
Type or Classification (B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 2209 REG. 2B PO BOX 579 ATTN: GWEN WINSTON, F.S. ROANOKE IN 46783-0579	Purpose (C)	Date (D)
	R2B LEADERSHIP CONFERENCE	11/07/2016
	R2B SUMMER SCHOOL LEADERSHIP WEEK	08/17/2016
	Total Itemized Transactions with this Payee/Payer	\$23,750
	Total Non-Itemized Transactions with this Payee/Payer	\$31,932
Total of All Transactions with this Payee/Payer for This Schedule		\$55,682
Type or Classification (B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 2250, REG. 5 1395 E PEARCE BLVD WENTZVILLE MO 63385-1925	Purpose (C)	Date (D)
	R5 2017 LEADERSHIP CONFERENCE	12/28/2016
	Total Itemized Transactions with this Payee/Payer	\$10,000
	Total Non-Itemized Transactions with this Payee/Payer	\$39,146
Total of All Transactions with this Payee/Payer for This Schedule		\$49,146
Type or Classification (B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 2256, REG. 1D 2114 N. EAST STREET LANSING MI 48906-4103	Purpose (C)	Date (D)
	Total Itemized Transactions with this Payee/Payer	\$0
	Total Non-Itemized Transactions with this Payee/Payer	\$15,077
Total of All Transactions with this Payee/Payer for This Schedule		\$15,077
Type or Classification (B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 2262, REG. 2B 38083 W SPAULDING ST, STE # STANLEY M YAKSIC, JR, F.S. WILLOUGHBY OH 44094	Purpose (C)	Date (D)
	Total Itemized Transactions with this Payee/Payer	\$0
	Total Non-Itemized Transactions with this Payee/Payer	\$9,640
Total of All Transactions with this Payee/Payer for This Schedule		\$9,640
Type or Classification (B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 2270, REG. 1D P.O. BOX 1037 ATTN: DEBRA L. BEADLE, F.S. EVART MI 49631-1037	Purpose (C)	Date (D)
	R1D FALL SCHOOL REGISTRATION	07/25/2016
	R1D SUMMER SCHOOL REGISTRATION	07/18/2016
	Total Itemized Transactions with this Payee/Payer	\$11,000
	Total Non-Itemized Transactions with this Payee/Payer	\$3,325
Total of All Transactions with this Payee/Payer for This Schedule		\$14,325
Type or Classification (B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 228, REG. 1 39209 MOUND ROAD ATTN: AL DOSS, F.S. STERLING HEIGHTS MI 48310-2738	Purpose (C)	Date (D)
	Total Itemized Transactions with this Payee/Payer	\$0
	Total Non-Itemized Transactions with this Payee/Payer	\$9,025
Total of All Transactions with this Payee/Payer for This Schedule		\$9,025
Type or Classification (B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 2280, REG. 1 45116 CASS AVENUE UTICA MI 48317-5507	Purpose (C)	Date (D)
	R1 SUMMER LEADERSHIP INSTITUTE	06/10/2016
	Total Itemized Transactions with this Payee/Payer	\$7,500
	Total Non-Itemized Transactions with this Payee/Payer	\$9,283
Total of All Transactions with this Payee/Payer for This Schedule		\$16,783
Type or Classification (B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 2308, REG. 2B 2525 WAYNE MADISON ROAD	Purpose (C)	Date (D)
	Total Itemized Transactions with this Payee/Payer	\$0
	Total Non-Itemized Transactions with this Payee/Payer	\$8,580
Total of All Transactions with this Payee/Payer for This Schedule		\$8,580

TRENTON OH 45067			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2325, REG. 9A	Purpose (C)	Date (D)	Amount (E)
50 BROADWAY #1600	Total Itemized Transactions with this Payee/Payer		\$0
NEW YORK	Total Non-Itemized Transactions with this Payee/Payer		\$9,951
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$9,951
10004-1607			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2382 REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX 95	Total Itemized Transactions with this Payee/Payer		\$0
ATTN:DARLA NEVILLE F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$10,343
GREENCASTLE	Total of All Transactions with this Payee/Payer for This Schedule		\$10,343
IN			
46135			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 239, REG. 8	Purpose (C)	Date (D)	Amount (E)
1010 S. OLDHAM STREET	Total Itemized Transactions with this Payee/Payer		\$0
ATTN:GARRY WARBLE, F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$5,713
BALTIMORE	Total of All Transactions with this Payee/Payer for This Schedule		\$5,713
MD			
21224-4509			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2406, REG 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 751655	Total Itemized Transactions with this Payee/Payer		\$0
ATTN:MARIE CROWE, F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$6,815
MEMPHIS	Total of All Transactions with this Payee/Payer for This Schedule		\$6,815
TN			
38175-1655			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 245, REG. 1A	Purpose (C)	Date (D)	Amount (E)
1226 MONROE	Total Itemized Transactions with this Payee/Payer		\$0
ATTN:KIMBERLY MOORE, F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$26,201
DEARBORN	Total of All Transactions with this Payee/Payer for This Schedule		\$26,201
MI			
48124-2817			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2488, REG. 4	Purpose (C)	Date (D)	Amount (E)
10226 E 1400 NORTH RD.	BALANCE OF CLOSED LU 2488 TREASURY TO INT'L	10/06/2016	\$605,733
ATTN: GERALD HARCHARIK, F.S	PGH DONATION	06/06/2016	\$8,000
BLOOMINGTON	Total Itemized Transactions with this Payee/Payer		\$613,733
IL	Total Non-Itemized Transactions with this Payee/Payer		\$1,730
61705-5195	Total of All Transactions with this Payee/Payer for This Schedule		\$615,463
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 249, REG. 5	Purpose (C)	Date (D)	Amount (E)
8040 NE 69 HIGHWAY	FOC16 REGISTRATION	02/11/2016	\$5,600
PLEASANT VALLEY	R5 SUMMER SCHOOL REGISTRATION	05/19/2016	\$6,000
MO	R5 SUMMER SCHOOL REGISTRATION	05/17/2016	\$15,600
64068	R5 2017 LEADERSHIP CONFERENCE	12/28/2016	\$18,800
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$46,000
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$51,904
	Total of All Transactions with this Payee/Payer for This Schedule		\$97,904
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 259, REG. 9A	Total Itemized Transactions with this Payee/Payer		\$0
80 JERUSALEM AVENUE	Total Non-Itemized Transactions with this Payee/Payer		\$6,705
ATTN:JANET SCHNECK F.S.	Total of All Transactions with this Payee/Payer for This Schedule		\$6,705
HICKSVILLE			

NY 11801-2918			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 276, REG. 5 2505 W E ROBERTS STREET ATTN: J BROWN JR FS GRAND PRAIRIE TX 75051-1025	RS 2017 LEADERSHIP CONFERENCE	12/28/2016	\$9,200
	2016 WOMENS CONF. REGISTRATION	08/15/2016	\$7,500
	Total Itemized Transactions with this Payee/Payer		\$16,700
	Total Non-Itemized Transactions with this Payee/Payer		\$31,061
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$47,761
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 281, REG. 4 21135 HOLDEN DRIVE DAVENPORT IA 52804-9314			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,776
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,776
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 282, REG. 5 3460 HOLLENBERG DR SUITE ATTN: JUDITH A DONALDSON, F. BRIDGETON MO 63044			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,497
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,497
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 294, REG. 2B 4320 SKYCREST DR NW ATTN: GARY G. DEREMER, F.S. CANTON OH 44718	BALANCE OF CLOSED LU 294 TREASURY TO INT'L	12/28/2016	\$29,182
	Total Itemized Transactions with this Payee/Payer		\$29,182
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,182
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3000, REG. 1A 22693 VAN HORN ROAD WOODHAVEN MI 48183	R1A SUMMER SCHOOL	08/31/2016	\$13,500
	Total Itemized Transactions with this Payee/Payer		\$13,500
	Total Non-Itemized Transactions with this Payee/Payer		\$29,814
	Total of All Transactions with this Payee/Payer for This Schedule		\$43,314
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3047 REG. 8 P.O. BOX 1205 ATTN: SHIRLEY BENNETT, F.S. ELIZABETHTOWN KY 42702-1205			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,650
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,650
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3058 REG. 8 12 LONE OAK DR EMINENCE KY 40019-1168			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,826
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,826
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3063 REG. 8 PO BOX 539 ATTN: JOHN THORPE, F.S. HOPKINSVILLE KY 42240			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,730
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,730

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 31, REG. 5	R5 2017 LEADERSHIP CONFERENCE	12/28/2016	\$10,000
500 KINDLEBERGER ROAD	2016 CIVIL RIGHTS CONFERENCE	08/30/2016	\$5,782
KANSAS CITY	Total Itemized Transactions with this Payee/Payer		\$15,782
KS	Total Non-Itemized Transactions with this Payee/Payer		\$23,976
66115-1227	Total of All Transactions with this Payee/Payer for This Schedule		\$39,758
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 316, REG. 4	BALANCE OF CLOSED LU 316 TREASURY TO	05/18/2016	\$27,441
1527 BAINBRIDGE ST	INT'L		
ATTN:MICHAEL DAVIS, F.S.	Total Itemized Transactions with this Payee/Payer		\$27,441
LA CROSSE	Total Non-Itemized Transactions with this Payee/Payer		\$34
WI	Total of All Transactions with this Payee/Payer for This Schedule		\$27,475
54603			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3303, REG. 9			\$0
112 HOLLYWOOD DR, #101	Total Itemized Transactions with this Payee/Payer		\$5,475
DANIEL J. GREEN, F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$5,475
BUTLER	Total of All Transactions with this Payee/Payer for This Schedule		\$5,475
PA			
16001			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3520, REG. 8			\$0
2290 SALISBURY HIGHWAY	Total Itemized Transactions with this Payee/Payer		\$12,481
ATTN:SHAYNE BROWN, F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$12,481
STATESVILLE	Total of All Transactions with this Payee/Payer for This Schedule		\$12,481
NC			
28677			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 372, REG. 1A			\$0
4571 DIVISION STREET	Total Itemized Transactions with this Payee/Payer		\$12,447
TRENTON	Total Non-Itemized Transactions with this Payee/Payer		\$12,447
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$12,447
48183-4790			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 375, REG. 1	R1 SUMMER LEADERSHIP INSTITUTE	03/22/2016	\$6,875
PO BOX 309	Total Itemized Transactions with this Payee/Payer		\$6,875
MARYSVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$6,300
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$13,175
48040-0309			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 376, REG. 9A			\$0
97 SOUTH ST - SUITE 122-124	Total Itemized Transactions with this Payee/Payer		\$7,281
ATTN:MICHAEL A. LANGSTON, F	Total Non-Itemized Transactions with this Payee/Payer		\$7,281
WEST HARTFORD	Total of All Transactions with this Payee/Payer for This Schedule		\$7,281
CT			
06110			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 400, REG. 1	R1 SUMMER LEADERSHIP INSTITUTE	03/22/2016	\$6,575
50595 MOUND ROAD	Total Itemized Transactions with this Payee/Payer		\$6,575
UTICA	Total Non-Itemized Transactions with this Payee/Payer		\$12,946
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$19,521
48317-1319			
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)			
UAW LU 405, REG. 9A			
666 OAKWOOD AVENUE		Purpose (C)	Date (D)
W HARTFORD		Amount (E)	
CT		Total Itemized Transactions with this Payee/Payer	
06110-1507		Total Non-Itemized Transactions with this Payee/Payer	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	
LOCAL UNION			
Name and Address (A)			
UAW LU 412, REG. 1			
2005 TOBSAL COURT		Purpose (C)	Date (D)
WARREN		Amount (E)	
MI		Total Itemized Transactions with this Payee/Payer	
48091-3798		Total Non-Itemized Transactions with this Payee/Payer	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	
LOCAL UNION			
Name and Address (A)			
UAW LU 434, REG. 4			
630 19TH STREET		Purpose (C)	Date (D)
EAST MOLINE		Amount (E)	
IL		Total Itemized Transactions with this Payee/Payer	
61244-1837		Total Non-Itemized Transactions with this Payee/Payer	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	
LOCAL UNION			
Name and Address (A)			
UAW LU 440 REG. 2B			
P.O. BOX 804		Purpose (C)	Date (D)
ATTN:JAMES MOON, F.S.		Amount (E)	
BEDFORD		Total Itemized Transactions with this Payee/Payer	
IN		Total Non-Itemized Transactions with this Payee/Payer	
47421-0804		Total of All Transactions with this Payee/Payer for This Schedule	
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 450, REG. 4			
4589 NW 6TH DRIVE		Purpose (C)	Date (D)
DES MOINES		Amount (E)	
IA		Total Itemized Transactions with this Payee/Payer	
50313-2213		Total Non-Itemized Transactions with this Payee/Payer	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	
LOCAL UNION			
Name and Address (A)			
UAW LU 470, REG. 9A		Purpose (C)	Date (D)
85 BODWELL STREET		Amount (E)	
ATTN:FINANCIAL SECRETARY		BALANCE OF CLOSED LU 470 RETIREES TO	06/29/2016
AVON		CONTRIBUTION	07/08/2016
MA		Total Itemized Transactions with this Payee/Payer	
02322-1190		Total Non-Itemized Transactions with this Payee/Payer	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	
LOCAL UNION			
Name and Address (A)			
UAW LU 4700, REG 8		Purpose (C)	Date (D)
P O BOX 221		Amount (E)	
ATTN: FINANCIAL SECRETARY		Total Itemized Transactions with this Payee/Payer	
CLOVERDALE		Total Non-Itemized Transactions with this Payee/Payer	
VA		Total of All Transactions with this Payee/Payer for This Schedule	
24077			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 472, REG. 8		Purpose (C)	Date (D)
10408 FLAT SHOALS ROAD		Amount (E)	
COVINGTON		Total Itemized Transactions with this Payee/Payer	
GA		Total Non-Itemized Transactions with this Payee/Payer	
30014		Total of All Transactions with this Payee/Payer for This Schedule	
Type or Classification (B)			
LOCAL UNION			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4911, REG. 1D 1010 RIVER ST ATTN: FINANCIAL SECRETARY LANSING MI 48912-1030	R1D SUMMER/FALL SCHOOL REGISTRATION	08/11/2016	\$5,500
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,500
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$9,163
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,663
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5 REG. 2B 1426 S MAIN STREET ATTN:SCOTT RIVERS F.S. SOUTH BEND IN 46613-2206	R2B LEADERSHIP CONFERENCE	11/07/2016	\$6,875
Type or Classification (B)	FOC16 REGISTRATION	01/08/2016	\$5,450
LOCAL UNION	R2B SUMMER SCHOOL LEADERSHP WEEK	08/17/2016	\$5,625
	Total Itemized Transactions with this Payee/Payer		\$17,950
	Total Non-Itemized Transactions with this Payee/Payer		\$8,945
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,895
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5010, REG. 5 1414 N MEMORIAL DR TULSA OK 74115-5747	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,460
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$6,460
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 503, REG. 1D PO BOX 446 MENDON MI 49072-0446	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,339
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$8,339
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 51, REG. 1 P O BOX 15310 DETROIT MI 48224-0310	REIMBURSE INTL FOR NIGPP SETTLEMENT	02/08/2016	\$62,780
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$62,780
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$62,780
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5285, REG. 8 P O BOX 10 MT HOLLY NC 28120	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$22,351
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$22,351
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5286, REG. 8 112 WEST TRADE STREET ATTN: RANDY PHILBECK F.S. DALLAS NC 28034	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,818
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$8,818
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5287, REG. 8 PO BOX 7084 ATTN:JACK W. GRIFFITH, F.S. HIGH POINT NC 27264	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,035
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$8,035
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 531 REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0

3032 EAST FLINT ROAD ATTN: MARK T. ANDERSON, F.S. ATTICA IN 47918	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,683
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$5,683
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 551, REG. 4 13550 S TORRENCE AVENUE ATTN: SCOTT HOULIESON, F.S. CHICAGO IL 60633-1820	2016 CIVIL RIGHTS CONFERENCE	09/14/2016	\$5,516
Type or Classification (B)	2016 CIVIL RIGHTS CONFERENCE	08/30/2016	\$5,304
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$10,820
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$42,470
UAW LU 571, REG. 9A P O BOX 7275 GROTON CT 06340-7275	Total of All Transactions with this Payee/Payer for This Schedule		\$53,290
Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$8,445
UAW LU 571, REG. 9A P O BOX 7275 GROTON CT 06340-7275	Total of All Transactions with this Payee/Payer for This Schedule		\$8,445
Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$12,225
UAW LU 578, REG. 4 2920 OREGON STREET OSHKOSH WI 54901-7138	Total of All Transactions with this Payee/Payer for This Schedule		\$12,225
Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$12,225
UAW LU 5810, REG. 5 2030 ADDISON STREET #640B ATTN: FINANCIAL SECRETARY BERKELEY CA 94704	REIMBURSE WAGES FOR ORGANIZER	10/20/2016	\$13,706
Type or Classification (B)	REIMBURSE WAGES FOR TEMP ORGANIZER	11/09/2016	\$7,279
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$20,985
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$2,600
UAW LU 5810, REG. 5 2030 ADDISON STREET #640B ATTN: FINANCIAL SECRETARY BERKELEY CA 94704	Total of All Transactions with this Payee/Payer for This Schedule		\$23,585
Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$19,929
UAW LU 588, REG. 4 21540 COTTAGE GROVE ATTN: JAMIE CONNOR, F.S. CHICAGO HEIGHTS IL 60411-4345	Total of All Transactions with this Payee/Payer for This Schedule		\$19,929
Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$5,470
UAW LU 592, REG. 4 112 N 2ND STREET ROCKFORD IL 61107-4051	Total of All Transactions with this Payee/Payer for This Schedule		\$5,470
Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$10,253
UAW LU 5960, REG. 1 180 E SILVERBELL ROAD LAKE ORION MI 48360-2486	Total of All Transactions with this Payee/Payer for This Schedule		\$10,253
Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$22,702
UAW LU 598, REG. 1D G-3293 VAN SLYKE ROAD	Total of All Transactions with this Payee/Payer for This Schedule		\$22,702

FLINT MI 48507-3265			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 599, REG. 1D 812 LEITH STREET ATTN:FRANK MABREY FLINT MI 48505-4599			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$7,360
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,360
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 600, REG. 1A 10550 DIX DEARBORN MI 48120-1506	R1A 2015 SUMMER SCHOOL	12/21/2016	\$11,600
Type or Classification (B)	R1A SUMMER SCHOOL	08/31/2016	\$5,000
LOCAL UNION	R1A SUMMER SCHOOL	08/31/2016	\$8,700
	R1A SUMMER SCHOOL	08/31/2016	\$6,200
	Total Itemized Transactions with this Payee/Payer		\$31,500
	Total Non-Itemized Transactions with this Payee/Payer		\$13,157
	Total of All Transactions with this Payee/Payer for This Schedule		\$44,657
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 6000, REG. 1D PO BOX 40720 LANSING MI 48901-7920			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$11,081
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,081
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 602, REG. 1D 2510 W MICHIGAN AVENUE LANSING MI 48917-2997	R1D SUMMER/FALL SCHOOL REGISTRATION	08/11/2016	\$16,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$16,000
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$24,473
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,473
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 624, REG. 9 C/O REGION 9 35 GEORGE KARL BLVD #100 AMHERST NY 14221-7177	BALANCE OF CLOSED LU 624 TREASURY TO INT'L	04/04/2016	\$119,498
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$119,498
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$119,498
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 647, REG. 2B 10020 READING ROAD CINCINNATI OH 45241-3108			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$13,101
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,101
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 651, REG. 1D 3518 ROBERT T LONGWAY BLVD FLINT MI 48506-4121			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$6,310
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,310
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 652, REG. 1D 426 CLARE ST LANSING	R1D SUMMER/FALL SCHOOL REGISTRATION	08/11/2016	\$14,500
	Total Itemized Transactions with this Payee/Payer		\$22,750
	Total Non-Itemized Transactions with this Payee/Payer		\$11,876
	Total of All Transactions with this Payee/Payer for This Schedule		\$34,626

MI 48917-3813	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	R1D SUMMER/FALL SCHOOL REGISTRATION	08/11/2016	\$8,250
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$22,750
	Total Non-Itemized Transactions with this Payee/Payer		\$11,876
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$34,626
UAW LU 653, REG. 1			
670 E WALTON BLVD PONTIAC MI 48340-1359	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$17,878
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,878
Name and Address (A)			
UAW LU 659, REG. 1D	Purpose (C)	Date (D)	Amount (E)
4549 VAN SLYKE ROAD FLINT MI 48507-2216	R1D SUMMER/FALL SCHOOL REGISTRATION	08/11/2016	\$11,550
Type or Classification (B)	R1D SUMMER/FALL SCHOOL REGISTRATION	08/11/2016	\$17,750
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$29,300
	Total Non-Itemized Transactions with this Payee/Payer		\$19,580
	Total of All Transactions with this Payee/Payer for This Schedule		\$48,880
Name and Address (A)			
UAW LU 677, REG. 9	Purpose (C)	Date (D)	Amount (E)
2101 MACK BLVD ATTN:TERRI DWYER, F.S. ALLEN TOWN PA 18103	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,890
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$5,890
Name and Address (A)			
UAW LU 685 REG. 2B	Purpose (C)	Date (D)	Amount (E)
929 EAST HOFFER ST KOKOMO IN 46902-3993	R2B OUTING TICKET SALES	08/17/2016	\$9,000
Type or Classification (B)	R2B SUMMER SCHOOL LEADERSHIP WEEK	08/17/2016	\$12,500
LOCAL UNION	R2B LEADERSHIP CONFERENCE	11/07/2016	\$11,250
	Total Itemized Transactions with this Payee/Payer		\$32,750
	Total Non-Itemized Transactions with this Payee/Payer		\$35,117
	Total of All Transactions with this Payee/Payer for This Schedule		\$67,867
Name and Address (A)			
UAW LU 699, REG. 1D	Purpose (C)	Date (D)	Amount (E)
1911 BAGLEY STREET SAGINAW MI 48601-3198	R1D SUMMER SCHOOL REGISTRATION	08/12/2016	\$5,500
Type or Classification (B)	R1D SUMMER SCHOOL REGISTRATION	08/11/2016	\$5,500
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$11,000
	Total Non-Itemized Transactions with this Payee/Payer		\$20,007
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,007
Name and Address (A)			
UAW LU 7, REG. 1	Purpose (C)	Date (D)	Amount (E)
2600 CONNER AVEE DETROIT MI 48215-2724	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$24,068
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$24,068
Name and Address (A)			
UAW LU 70, REG. 2B	Purpose (C)	Date (D)	Amount (E)
201 NORTHFIELD ROAD ATTN:RICHARD BENNETT, F.S. BEDFORD OH 44146-4641	R2B OUTING TICKET SALES	08/17/2016	\$5,400
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,400
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$765
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,165
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 708, REG. 1D	Total Itemized Transactions with this Payee/Payer		\$0
3237 ARLENE DR ATTN: FINANCIAL SECRETARY FLINT	Total Non-Itemized Transactions with this Payee/Payer		\$5,850
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,850

MI 48532			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 710, REG. 5			
3843 N OAK TRAFFICWAY	Purpose (C)	Date (D)	Amount (E)
KANSAS CITY	Total Itemized Transactions with this Payee/Payer		\$0
MO	Total Non-Itemized Transactions with this Payee/Payer		\$9,266
64116-2684	Total of All Transactions with this Payee/Payer for This Schedule		\$9,266
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 7127, REG 1,1A,1D,1D			
HOME BASED CHILD CARE PROV.	Purpose (C)	Date (D)	Amount (E)
8000 E. JEFFERSON	BALANCE OF CLOSED LU 7127 TREASURY TO	05/20/2016	\$1,032,274
DETROIT	INT'L		
MI	Total Itemized Transactions with this Payee/Payer		\$1,032,274
48214	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$1,032,274
LOCAL UNION			
Name and Address (A)			
UAW LU 719, REG. 4			
6325 JOLIET ROAD, SUITE 100	Purpose (C)	Date (D)	Amount (E)
COUNTRYSIDE	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$15,926
60525-3987	Total of All Transactions with this Payee/Payer for This Schedule		\$15,926
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 723, REG. 1A			
281 DETROIT AVENUE	Purpose (C)	Date (D)	Amount (E)
MONROE	R1A SUMMER SCHOOL	08/31/2016	\$9,425
MI	Total Itemized Transactions with this Payee/Payer		\$9,425
48162-2536	Total Non-Itemized Transactions with this Payee/Payer		\$10,983
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,408
LOCAL UNION			
Name and Address (A)			
UAW LU 724, REG. 1D			
450 CLARE ST	Purpose (C)	Date (D)	Amount (E)
LANSING	VOIDED CHECKS REPORTED AS A	01/01/2016	\$9,685
MI	DISBURSEMENT		
48917-3896	Total Itemized Transactions with this Payee/Payer		\$9,685
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$24,855
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$34,540
Name and Address (A)			
UAW LU 771, REG. 1			
7420 MURTHUM AVE	Purpose (C)	Date (D)	Amount (E)
WARREN	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,626
48092-3836	Total of All Transactions with this Payee/Payer for This Schedule		\$6,626
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 774, REG. 9			
2939 NIAGARA STREET	Purpose (C)	Date (D)	Amount (E)
BUFFALO	FOC17 REGISTRATION	12/13/2016	\$5,600
NY	Total Itemized Transactions with this Payee/Payer		\$5,600
14207-1098	Total Non-Itemized Transactions with this Payee/Payer		\$5,940
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,540
LOCAL UNION			
Name and Address (A)			
UAW LU 79, REG. 4	Purpose (C)	Date (D)	Amount (E)
630 19TH STREET	Total Itemized Transactions with this Payee/Payer		\$0
ATTN: DEAN CAROTHERS, F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$5,805
E. MOLINE	Total of All Transactions with this Payee/Payer for This Schedule		\$5,805
IL			
61244			

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 807, REG. 4	Purpose (C)	Date (D)	Amount (E)
PO BOX 1094	Total Itemized Transactions with this Payee/Payer		\$0
BURLINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$11,156
IA	Total of All Transactions with this Payee/Payer for This Schedule		\$11,156
52601-1094			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 833, REG. 4	Purpose (C)	Date (D)	Amount (E)
5425 SUPERIOR AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
ATTN: PAM BLOCK, F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$12,285
SHEBOYGAN	Total of All Transactions with this Payee/Payer for This Schedule		\$12,285
WI			
53083-3448			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 838, REG. 4	Purpose (C)	Date (D)	Amount (E)
2615 WASHINGTON STREET	2016 HEALTH & SAFETY CONFERENCE	04/27/2016	\$6,500
WATERLOO	REGISTRATION		
IA	Total Itemized Transactions with this Payee/Payer		\$6,500
50702-2707	Total Non-Itemized Transactions with this Payee/Payer		\$24,945
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$31,445
LOCAL UNION			
Name and Address (A)			
UAW LU 848, REG. 5	Purpose (C)	Date (D)	Amount (E)
2218 E MAIN STEET	Total Itemized Transactions with this Payee/Payer		\$0
GRAND PRAIRIE	Total Non-Itemized Transactions with this Payee/Payer		\$5,233
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$5,233
75050-6141			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 86, REG. 2B	Purpose (C)	Date (D)	Amount (E)
P O BOX 427	Total Itemized Transactions with this Payee/Payer		\$0
NAPOLEON	Total Non-Itemized Transactions with this Payee/Payer		\$13,165
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$13,165
43545-0427			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 862 REG. 8	Purpose (C)	Date (D)	Amount (E)
3000 FERN VALLEY ROAD	R8 2016 LEADERSHIP CONFERENCE	06/27/2016	\$6,300
LOUISVILLE	2016 CHAPLAINCY CONFERENCE	06/21/2016	\$5,200
KY	R8 2016 SUMMER SCHOOL	06/27/2016	\$47,500
40213	Total Itemized Transactions with this Payee/Payer		\$59,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$45,862
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$104,862
Name and Address (A)			
UAW LU 863, REG. 2B	Purpose (C)	Date (D)	Amount (E)
10708 READING ROAD	Total Itemized Transactions with this Payee/Payer		\$0
CINCINNATI	Total Non-Itemized Transactions with this Payee/Payer		\$9,995
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$9,995
45241-2529			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 865, REG. 4	Total Itemized Transactions with this Payee/Payer		\$0
630 19TH STREET	Total Non-Itemized Transactions with this Payee/Payer		\$17,904
EAST MOLINE	Total of All Transactions with this Payee/Payer for This Schedule		\$17,904
IL			
61244-1837			
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)			
UAW LU 869, REG. 1			
24257 MOUND ROAD	Purpose (C)	Date (D)	Amount (E)
WARREN	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$13,809
48091-5325	Total of All Transactions with this Payee/Payer for This Schedule		\$13,809
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 882, REG. 8			
3915 GILBERT RD SE	Purpose (C)	Date (D)	Amount (E)
ATTN:JOHN J REDDEN	Total Itemized Transactions with this Payee/Payer		\$0
ATLANTA	Total Non-Itemized Transactions with this Payee/Payer		\$5,600
GA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,600
30354			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 892, REG. 1A			
601 WOODLAND DRIVE	Purpose (C)	Date (D)	Amount (E)
SALINE	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$10,022
48176-1297	Total of All Transactions with this Payee/Payer for This Schedule		\$10,022
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 893, REG. 4			
P O BOX 478	Purpose (C)	Date (D)	Amount (E)
411 IOWA AVENUE WEST	Total Itemized Transactions with this Payee/Payer		\$0
MARSHALLTOWN	Total Non-Itemized Transactions with this Payee/Payer		\$8,290
IA	Total of All Transactions with this Payee/Payer for This Schedule		\$8,290
50158			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 897, REG. 9			
3796 LAKESHORE RD	Purpose (C)	Date (D)	Amount (E)
ATTN:KENNETH J TOMAKA, F.S.	Total Itemized Transactions with this Payee/Payer		\$0
BUFFALO	Total Non-Itemized Transactions with this Payee/Payer		\$7,451
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$7,451
14219			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 898, REG. 1A			
8975 TEXTILE ROAD	Purpose (C)	Date (D)	Amount (E)
YPSILANTI	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$10,721
48197	Total of All Transactions with this Payee/Payer for This Schedule		\$10,721
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 9, REG. 4			
9618 W GREENFIELD AVENUE	Purpose (C)	Date (D)	Amount (E)
WEST ALLIS	Total Itemized Transactions with this Payee/Payer		\$0
WI	Total Non-Itemized Transactions with this Payee/Payer		\$6,840
53214	Total of All Transactions with this Payee/Payer for This Schedule		\$6,840
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 900, REG. 1A			
PO BOX 277	Purpose (C)	Date (D)	Amount (E)
WAYNE	R1A SUMMER SCHOOL	08/31/2016	\$6,950
MI	Total Itemized Transactions with this Payee/Payer		\$6,950
48184-0277	Total Non-Itemized Transactions with this Payee/Payer		\$24,238
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	
		\$31,188	
LOCAL UNION			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 902, REG. 2B 3671 URBANA ROAD ATTN: MARK MORRIS, F.S. SPRINGFIELD OH 45502	BALANCE OF CLOSED LU 902 TREASURY TO INT'L	10/14/2016	\$52,023
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$52,023
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$52,023
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 913, REG. 2B 3114 HAYES AVENUE SANDUSKY OH 44870-7207	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$10,784
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$10,784
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 931, REG. 1A PO BOX 486 DEARBORN MI 48121	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,418
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$6,418
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 933 REG. 2B 2320 S TIBBS AVENUE INDIANAPOLIS IN 46241-4819	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$14,527
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$14,527
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 94, REG. 4 3450 CENTRAL AVENUE DUBUQUE IA 52001-1104	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$13,875
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$13,875
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 952, REG. 5 1414 N MEMORIAL DRIVE TULSA OK 74115-5747	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$10,893
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$10,893
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 961, REG. 1 1317 GRATIOT BLVD MARYSVILLE MI 48040	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,287
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$8,287
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 9699, REG. 1 PO BOX 355 MARLETTE MI 48453	R1 SUMMER LEADERSHIP INSTITUTE	03/22/2016	\$6,250
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,250
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$1,975
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,225
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 974, REG. 4	Total Itemized Transactions with this Payee/Payer		\$0

Purpose (C)	Date (D)	Amount (E)
3025 SPRINGFIELD RD EAST PEORIA IL 61611-4801		
Total Non-Itemized Transactions with this Payee/Payer		\$6,375
Total of All Transactions with this Payee/Payer for This Schedule		\$6,375
Type or Classification (B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 977 REG. 2B 520 N BRADNER AVENUE ATTN:SHEILA TREXLER, F.S. MARION IN 46952-2494		
Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$16,807
Total of All Transactions with this Payee/Payer for This Schedule		\$16,807
Type or Classification (B)		
LOCAL UNION		
Name and Address (A)		
UAW REGION 1 CAP 8000 E JEFFERSON AVE DETROIT MI 48214		
Purpose (C)	Date (D)	Amount (E)
R1 LEADERSHIP INSTITUTE	09/29/2016	\$12,500
Total Itemized Transactions with this Payee/Payer		\$12,500
Total Non-Itemized Transactions with this Payee/Payer		\$550
Total of All Transactions with this Payee/Payer for This Schedule		\$13,050
Type or Classification (B)		
LABOR ORGANIZATION		
Name and Address (A)		
UAW V CAP 8000 E JEFFERSON AVE DETROIT MI 48214		
Purpose (C)	Date (D)	Amount (E)
REIMBURSE TO UAW CREDIT CARD	10/14/2016	\$15,670
ADVANCE REIMBURSEMENT OF DNC EXPENSES	06/15/2016	\$75,000
Total Itemized Transactions with this Payee/Payer		\$90,670
Total Non-Itemized Transactions with this Payee/Payer		\$5,944
Total of All Transactions with this Payee/Payer for This Schedule		\$96,614
Type or Classification (B)		
POLITICAL ORGANIZATION		
Name and Address (A)		
UBE 2000 MAXON RD ONAWAY MI 49765-9508		
Purpose (C)	Date (D)	Amount (E)
MARCH 2016 CHARGEBACKS	05/02/2016	\$24,736
AUGUST 2016 CHARGEBACKS	10/25/2016	\$26,206
MAY 2016 CHARGEBACKS	08/11/2016	\$26,529
DECEMBER 2015 CHARGEBACK	03/14/2016	\$79,004
FEBRUARY 2016 CHARGEBACKS	04/06/2016	\$74,466
JANUARY 2016 CHARGEBACKS	04/06/2016	\$75,543
OCTOBER 2016 CHARGEBACKS	11/28/2016	\$31,535
JUNE 2016 CHARGEBACKS	08/11/2016	\$90,261
JULY 2016 CHARGEBACKS	10/25/2016	\$31,533
SEPTEMBER 2016 CHARGEBACKS	11/29/2016	\$29,107
NOVEMBER 2015 CHARGEBACK	03/14/2016	\$73,857
REFUND FAMILY SCHOLARSHIP DEP.	02/26/2016	\$10,097
APRIL 2016 CHARGEBACKS	06/27/2016	\$86,524
Total Itemized Transactions with this Payee/Payer		\$659,398
Total Non-Itemized Transactions with this Payee/Payer		\$2,560
Total of All Transactions with this Payee/Payer for This Schedule		\$661,958
Name and Address (A)		
UBG 2800 MAXON ROAD ONAWAY MI 49765-9508		
Purpose (C)	Date (D)	Amount (E)
DECEMBER 2015 CHARGEBACKS	03/25/2016	\$6,242
FEBRUARY 2016 CHARGEBACKS	05/25/2016	\$6,486
NOVEMBER 2015 CHARGEBACKS	02/18/2016	\$6,175
APRIL 2016 CHARGEBACKS	06/22/2016	\$6,442
JANUARY 2016 CHARGEBACKS	04/20/2016	\$6,491
OCTOBER 2015 CHARGEBACK	01/13/2016	\$10,043
Total Itemized Transactions with this Payee/Payer		\$41,879
Total Non-Itemized Transactions with this Payee/Payer		\$18,786
Total of All Transactions with this Payee/Payer for This Schedule		\$60,665
Type or Classification (B)		
GOLF COURSE		
Name and Address (A)		
UNION INSURANCE GROUP 2125 W ROSCOE ST CHICAGO IL 60618		
Purpose (C)	Date (D)	Amount (E)
WC INSURANCE PREMIUM REFUND	10/17/2016	\$7,098
Total Itemized Transactions with this Payee/Payer		\$7,098
Total Non-Itemized Transactions with this Payee/Payer		\$2,889
Total of All Transactions with this Payee/Payer for This Schedule		\$9,987
Type or Classification (B)		
INSURANCE COMPANY		
Name and Address (A)		
UNION PRIVILEGE SUITE 300 1125 15TH STREET, NW WASHINGTON DC 20005		
Purpose (C)	Date (D)	Amount (E)
2015 UNION PRIVILEGE CREDIT CRD	03/17/2016	\$85,268
Total Itemized Transactions with this Payee/Payer		\$85,268
Total Non-Itemized Transactions with this Payee/Payer		\$2,500
Total of All Transactions with this Payee/Payer for This Schedule		\$87,768

Type or Classification (B)			
CREDIT CARD COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED STATES TREASURY			
P O BOX 660308	PAYMENT FOR CLOSED LU 2911 TREAS TO	12/02/2016	\$20,210
DALLAS	INT'L		
TX	RETURN OF OVERPAYMENT	07/20/2016	\$5,632
75266-0308	Total Itemized Transactions with this Payee/Payer		\$25,842
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$2,374
GOVERNMENT OFFICE	Total of All Transactions with this Payee/Payer for This Schedule		\$28,216
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VIRGINIA STATE UAW CAP COUNCIL			
SUITE 701	Total Itemized Transactions with this Payee/Payer		\$0
1005 NORTH POINT RD.	Total Non-Itemized Transactions with this Payee/Payer		\$6,150
BALTIMORE	Total of All Transactions with this Payee/Payer for This Schedule		\$6,150
MD			
21224			
Type or Classification (B)			
POLITICAL ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WISCONSIN CAP			
8000 E JEFFERSON AVE	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$11,722
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$11,722
48214			
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ZION REFUGE CHURCH			
525 MARTIN LUTHER KING JR B	Total Itemized Transactions with this Payee/Payer		\$0
PONTIAC	Total Non-Itemized Transactions with this Payee/Payer		\$6,138
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$6,138
48341			
Type or Classification (B)			
CHURCH			

Form LM-2 (Revised 2010)

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
A TURQUOISE AVOCATS 15 RUE BEAUJON PARIS FRANCE -- 00 00000	LEGAL SERVICES	12/15/2016	\$5,448
	LEGAL SERVICES	03/18/2016	\$8,572
	LEGAL SERVICES	03/18/2016	\$10,596
	LEGAL SERVICES	03/18/2016	\$8,572
	LEGAL SERVICES	03/18/2016	\$10,596
	LEGAL SERVICES	04/11/2016	\$7,238
Type or Classification (B)	LEGAL SERVICES	04/11/2016	\$7,238
LAW FIRM	Total Itemized Transactions with this Payee/Payer		\$58,260
	Total Non-Itemized Transactions with this Payee/Payer		\$23,240
	Total of All Transactions with this Payee/Payer for This Schedule		\$81,500
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AARON STRAKER 2900 W 53RD AVENUE MERRILLVILLE IN 46410	REIMBURSEMENT FORD COUNCIL MEETING FOOD	10/11/2016	\$9,928
	Total Itemized Transactions with this Payee/Payer		\$9,928
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,928
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ABC MAILING SERV INC SUITE 120 1725 E 14 MILE ROAD TROY MI 48083-4600	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,772
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,772
Type or Classification (B)			
MAILING SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ABM JANITORIAL SERVICES MID ATLANTIC INC LOCKBOX 787401 PHILADELPHIA PA 19178-7401	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,521
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,521
Type or Classification (B)			
JANITORIAL SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ABSOLUTE PAINTING IMPROVEMENTS 3912 N EDGEWOOD DRIVE JANESVILLE WI 53545	PAINTING/TRIM	02/11/2016	\$5,472
	Total Itemized Transactions with this Payee/Payer		\$5,472
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,472
Type or Classification (B)			
PAINTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ABSOPURE WATER CO P.O. BOX 701760 PLYMOUTH MI 48170	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,789
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,789
Type or Classification (B)			
SPRING WATER COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AC BEST DOCS LLC 1201 NEW ROAD SUITE 120 LINWOOD NJ 08221	DEC 2016 RENT-ATLANTIC CITY	11/21/2016	\$8,050
	APRIL 2016 RENT	03/10/2016	\$7,800
	JAN 2017 RENT-ATLANTIC CITY	12/23/2016	\$8,050
	JULY 2016-RENT-ATLANTIC CITY	06/07/2016	\$7,800
	JUNE 2016 RENT	05/25/2016	\$7,800
	MARCH 2016 RENT	02/12/2016	\$7,800
	MAY 2016 RENT-ATLANTIC CITY	04/25/2016	\$7,800
	FEB 2016 RENT-ATL CITY OFFICE	01/20/2016	\$7,800
	NOV 2016-ATLANTIC CITY OFFICE	10/19/2016	\$7,800
	SEPT 16 RENT- ATLANTIC CITY	08/19/2016	\$7,800
	OCT 2016 RENT-ATLANTIC CITY	09/23/2016	\$7,800
	RENT ATLANTIC CITY OFF-AUG 16	07/26/2016	\$7,800
	Total Itemized Transactions with this Payee/Payer		\$94,100
	Total Non-Itemized Transactions with this Payee/Payer		\$5,285
	Total of All Transactions with this Payee/Payer for This Schedule		\$99,385
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

(A)	Purpose (C)	Date (D)	Amount (E)
ACE OUTDOOR SERVICES LLC			
PO BOX 779	Total Itemized Transactions with this Payee/Payer		\$0
GRAND BLANC	Total Non-Itemized Transactions with this Payee/Payer		\$6,890
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$6,890
48480			
Type or Classification (B)			
LANDSCAPING SERVICES			
Name and Address (A)			
ADELMAN VACATIONS			
11457 OLIVE BLVD	Purpose (C)	Date (D)	Amount (E)
WEST OAK SQUARE	Total Itemized Transactions with this Payee/Payer		\$0
ST LOUIS	Total Non-Itemized Transactions with this Payee/Payer		\$7,168
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$7,168
63141			
Type or Classification (B)			
TRAVEL SERVICE COMPANY			
Name and Address (A)			
ADIRONDACK HOSPITALITY CO			
720 S MICHIGAN AVE	Purpose (C)	Date (D)	Amount (E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$6,102
60605-2116	Total of All Transactions with this Payee/Payer for This Schedule		\$6,102
Type or Classification (B)			
HOTELS			
Name and Address (A)			
ADVANCE CLEANING CONTRACTORS INC			
PO BOX 6856	Purpose (C)	Date (D)	Amount (E)
TOLEDO	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$13,718
43612	Total of All Transactions with this Payee/Payer for This Schedule		\$13,718
Type or Classification (B)			
CLEANING SERVICES			
Name and Address (A)			
AFL-CIO SECRETARY-TREASURER	Purpose (C)	Date (D)	Amount (E)
815 16TH STREET NW	OI APPRENTICES 3/15-4/11/16	04/15/2016	\$20,534
DEPT OF CIVIL AND HUMAN RIG	OI APPRENTICES 2/16-5/9/16	02/08/2016	\$42,678
WASHINGTON	OI APPRENTICES 4/4-5/27/2016	05/05/2016	\$13,226
DC	Total Itemized Transactions with this Payee/Payer		\$76,438
20006	Total Non-Itemized Transactions with this Payee/Payer		\$33,671
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$110,109
LABOR ORGANIZATION			
Name and Address (A)			
AIR FRANCE CUSTOMER RELATIONS			
P O BOX 459000	Purpose (C)	Date (D)	Amount (E)
SUNRISE	AIRFARE	05/06/2016	\$6,944
FL	Total Itemized Transactions with this Payee/Payer		\$6,944
33345-9000	Total Non-Itemized Transactions with this Payee/Payer		\$6,136
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,080
AIRLINE			
Name and Address (A)			
AIRLINES REPORTING CORPOR			
1530 WILSON BLVD	Purpose (C)	Date (D)	Amount (E)
ARLINGTON	Total Itemized Transactions with this Payee/Payer		
VA	Total Non-Itemized Transactions with this Payee/Payer		\$5,323
22209-2445	Total of All Transactions with this Payee/Payer for This Schedule		\$5,323
Type or Classification (B)			
TRAVEL AGENCY			
Name and Address (A)			
ALAN REUTHER			
3312 PERRY LANE	Purpose (C)	Date (D)	Amount (E)
AUSTIN	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$12,000
78731	Total of All Transactions with this Payee/Payer for This Schedule		\$12,000
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

ALEXANDER RODIE		Purpose (C)	Date (D)	Amount (E)
1100 LOWER SANFORD ROAD		Total Itemized Transactions with this Payee/Payer		\$0
W TERRE HAUTE		Total Non-Itemized Transactions with this Payee/Payer		\$7,133
IN		Total of All Transactions with this Payee/Payer for This Schedule		\$7,133
47885				
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
ALL LINES TECHNOLOGY		Purpose (C)	Date (D)	Amount (E)
791 COMMONWEALTH		TRAINING/INSTALLATION	02/05/2016	\$8,806
WARRENDALE		Total Itemized Transactions with this Payee/Payer		\$8,806
PA		Total Non-Itemized Transactions with this Payee/Payer		\$7,055
15086		Total of All Transactions with this Payee/Payer for This Schedule		\$15,861
Type or Classification (B)				
TECHNOLOGY COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ALLIANCE FOR RETIRED AMERICANS (ARA)		INTER UNION RET WORK AUGUST'16	07/28/2016	\$10,417
4TH FLOOR		RETIREE ENROLLMENT-OCT 2016	09/21/2016	\$10,417
815 16TH STREET NW		INT UNION RET WORK-SEPT2016	08/12/2016	\$10,417
WASHINGTON		RETIREE ENROLLMENT-NOV 2016	10/27/2016	\$10,417
DC		APRIL 2016 ARA	03/17/2016	\$10,417
20006		RETIREE ENROLLMENT-MAY 2016	04/21/2016	\$10,417
Type or Classification (B)		RETIREE ENROLLMENT-MARCH 2016	02/15/2016	\$10,417
CIVIC ORGANIZATION		RETIREE ENROLLMENT-JULY 2016	06/23/2016	\$10,417
		RETIREE ENROLLMENT-FEB 2016	02/11/2016	\$10,417
		RETIREE ENROLLMENT-DEC 2016	11/28/2016	\$10,417
		RETIREE ENROLLMENT-JUNE 2016	06/10/2016	\$10,417
		MONTHLY ARA	01/13/2016	\$10,417
		Total Itemized Transactions with this Payee/Payer		\$125,004
		Total Non-Itemized Transactions with this Payee/Payer		\$3,320
		Total of All Transactions with this Payee/Payer for This Schedule		\$128,324
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ALLIED UNION SERVICES		POSTAGE-SOLID MAGAZINE (BECK)	08/25/2016	\$120,000
240 N FENWAY DRIVE		POSTAGE-SOLIDARITY MAGAZINE	10/13/2016	\$220,000
FENTON		Total Itemized Transactions with this Payee/Payer		\$340,000
MI		Total Non-Itemized Transactions with this Payee/Payer		\$0
48430		Total of All Transactions with this Payee/Payer for This Schedule		\$340,000
Type or Classification (B)				
PRINTING				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ALLISON & PARTNERS		PR SERVICES	04/15/2016	\$6,389
10 RUE MORTIER		PR SERVICES	09/16/2016	\$7,168
69003 LYONS FRANCE -		Total Itemized Transactions with this Payee/Payer		\$13,557
00		Total Non-Itemized Transactions with this Payee/Payer		\$1,784
00000		Total of All Transactions with this Payee/Payer for This Schedule		\$15,341
Type or Classification (B)				
PR AGENCY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
AMAZON.COM		Total Itemized Transactions with this Payee/Payer		\$0
1850 MERCER RD		Total Non-Itemized Transactions with this Payee/Payer		\$10,873
LEXINGTON		Total of All Transactions with this Payee/Payer for This Schedule		\$10,873
KY				
40511				
Type or Classification (B)				
ONLINE STORE AND SERVICE PROVIDER				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
AMEREN		UTILITIES/1533099001	08/11/2016	\$5,003
PO BOX 88068		Total Itemized Transactions with this Payee/Payer		\$5,003
CHICAGO		Total Non-Itemized Transactions with this Payee/Payer		\$52,926
IL		Total of All Transactions with this Payee/Payer for This Schedule		\$57,929
60680-1068				
Type or Classification (B)				
UTILITY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
AMERICAN AIRLINES		Total Itemized Transactions with this Payee/Payer		\$0
4000 E SKY HARBOR BL		Total Non-Itemized Transactions with this Payee/Payer		\$188,737
DALLAS		Total of All Transactions with this Payee/Payer for This Schedule		\$188,737

TX 85034-3802			
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
AMERICAN AIRLINES	Purpose (C)	Date (D)	Amount (E)
225 AIRPORT AVENUE	Total Itemized Transactions with this Payee/Payer		
GWINN	Total Non-Itemized Transactions with this Payee/Payer		\$71,867
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$71,867
49841			
Type or Classification (B)			
AIRLINE			
Name and Address (A)			
AMERICAN GRAPHICS PRINTING	Purpose (C)	Date (D)	Amount (E)
34895 GROESBECK	ENVELOPES	08/17/2016	\$16,467
CLINTON TWP	Total Itemized Transactions with this Payee/Payer		\$16,467
MI	Total Non-Itemized Transactions with this Payee/Payer		\$21,353
48035	Total of All Transactions with this Payee/Payer for This Schedule		\$37,820
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)			
AMERITEE USA, INC.	Purpose (C)	Date (D)	Amount (E)
25 IMSON STREET	Total Itemized Transactions with this Payee/Payer		\$0
BUFFALO	Total Non-Itemized Transactions with this Payee/Payer		\$5,619
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,619
14210			
Type or Classification (B)			
PROMOTIONS COMPANY			
Name and Address (A)			
AMIN BROTHERS PARTNERSHI	Purpose (C)	Date (D)	Amount (E)
7015 SHALLOWFORD RD.	Total Itemized Transactions with this Payee/Payer		\$0
CHATTANOOGA	Total Non-Itemized Transactions with this Payee/Payer		\$8,046
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$8,046
37421			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
ANALITCA AMARAL & ASSOCIATES	Purpose (C)	Date (D)	Amount (E)
COMM LTD	5/2016 CONSULTANT FEE	06/01/2016	\$10,000
900-8 ANDAR	PR CONSULTING	02/22/2016	\$10,000
RUA PEDROSO ALVAREGNA	PRESS CONSULTANT FEE	03/24/2016	\$10,000
SAO PAULO SP BRAZIL	PR CONSULTING	04/14/2016	\$10,000
00	Total Itemized Transactions with this Payee/Payer		\$40,000
00000	Total Non-Itemized Transactions with this Payee/Payer		\$10,185
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$50,185
PUBLIC RELATIONS FIRM			
Name and Address (A)			
ANTHONY KIWAK	Purpose (C)	Date (D)	Amount (E)
4938 FOXWOOD LAKE DR.	Total Itemized Transactions with this Payee/Payer		\$0
LAKELAND	Total Non-Itemized Transactions with this Payee/Payer		\$8,438
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$8,438
33810			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
APCOA YAKIMA	Purpose (C)	Date (D)	Amount (E)
4000 CAPITOL CITY BLVD	Total Itemized Transactions with this Payee/Payer		\$0
LANSING	Total Non-Itemized Transactions with this Payee/Payer		\$6,779
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$6,779
48906			
Type or Classification (B)			
PARKING			
Name and Address (A)			
ARABA SHRINE TEMPLE	Purpose (C)	Date (D)	Amount (E)
2010 HANSON STREET	Total Itemized Transactions with this Payee/Payer		\$0
FT MYERS	Total Non-Itemized Transactions with this Payee/Payer		\$5,344
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,344

FL 33901			
Type or Classification (B)			
FRATERNAL ORGANIZATION			
Name and Address (A)			
ARAMARK 26792 NETWORK PLACE AUS ST LOUIS MC LOCKBOX CHICAGO IL 60673-1792	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,488
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,488
Type or Classification (B)			
UNIFORM LINEN SUPPLY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARC NY25638001 LLC	RENT ~ JULY 2016	06/29/2016	\$44,264
	RENT ~ JANUARY 2017	12/22/2016	\$44,295
106 YORK ROAD	RENT ~ JANUARY 2016	01/05/2016	\$41,676
JENKINTOWN	RENT ~ FEBRUARY 2016	01/28/2016	\$28,481
PA	RENT ~ DEC 2016	11/28/2016	\$29,261
19046	RENT ~ AUGUST 2016	07/26/2016	\$29,261
	RENT ~ APRIL 2016	04/01/2016	\$29,261
Type or Classification (B)	RENT ~ JUNE 2016	05/24/2016	\$29,261
REALTOR	RENT ~ SEPT 2016	08/25/2016	\$29,261
	RENT ~ OCTOBER 2016	09/27/2016	\$29,261
	RENT ~ NOV 2016	10/26/2016	\$29,124
	RENT ~ MAY 2016	05/02/2016	\$29,261
	RENT ~ MARCH 2016/00001528	02/29/2016	\$28,646
	Total Itemized Transactions with this Payee/Payer		\$421,313
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$421,313
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARCTURUS GROUP	LOBBYING EFFORTS	05/03/2016	\$14,473
	LOBBYING EFFORTS	10/21/2016	\$9,288
17.RUE DE MIROMESNIL	LOBBYING EFFORTS	11/10/2016	\$9,437
75008 PARIS FRANCE -	LOBBYING EFFORTS	12/20/2016	\$8,854
00	4/2016 LOBBYING EFFORTS	06/06/2016	\$9,894
00000	LOBBYING EFFORTS	03/31/2016	\$11,529
Type or Classification (B)	5/2016 LOBBYING EFFORTS	06/23/2016	\$11,032
	LOBBYING FEES/EXPENSES	07/31/2016	\$9,703
PUBLIC RELATIONS COMPANY	7/2016 LOBBYING EFFORTS	08/30/2016	\$17,299
	8/2016 LOBBYING EFFORTS	09/28/2016	\$10,126
	Total Itemized Transactions with this Payee/Payer		\$111,635
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$111,635
Name and Address (A)			
ASPEN PUBLISHERS INC	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 64054			
BALTIMORE	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$6,330
21264-4054	Total of All Transactions with this Payee/Payer for This Schedule		\$6,330
Type or Classification (B)			
PUBLISHING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ASSOCIATION MAKEDA			
20 RUE EDOUARD PAILLERON	GOSPEL CHOIR-PARIS AUTO SHOW	10/19/2016	\$6,772
75019 PARIS --	Total Itemized Transactions with this Payee/Payer		\$6,772
00	Total Non-Itemized Transactions with this Payee/Payer		\$0
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$6,772
Type or Classification (B)			
GOSPEL CHOIR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T			
PO BOX 5080	Total Itemized Transactions with this Payee/Payer		\$0
CAROL STREAM	Total Non-Itemized Transactions with this Payee/Payer		\$54,915
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$54,915
60197-5080			
Type or Classification (B)			
TELECOMMUNICATIONS COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T 1717974848705	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$83,834
	Total of All Transactions with this Payee/Payer for This Schedule		\$83,834
PO BOX 5019			
CAROL STREAM			

IL 60197-5019			
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address (A)			
AT&T 18000030728	Purpose (C)	Date (D)	Amount (E)
PO BOX 5094	Total Itemized Transactions with this Payee/Payer		\$0
CAROL STREAM	Total Non-Itemized Transactions with this Payee/Payer		\$20,332
IL 60197	Total of All Transactions with this Payee/Payer for This Schedule		\$20,332
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
AT&T 60185929310010591	Purpose (C)	Date (D)	Amount (E)
PO BOX 105262	Total Itemized Transactions with this Payee/Payer		\$0
ATLANTA	Total Non-Itemized Transactions with this Payee/Payer		\$7,132
GA 30348	Total of All Transactions with this Payee/Payer for This Schedule		\$7,132
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
AT&T 80023253505	Purpose (C)	Date (D)	Amount (E)
PO BOX 5019	Total Itemized Transactions with this Payee/Payer		\$0
CAROL STREAM	Total Non-Itemized Transactions with this Payee/Payer		\$5,730
IL 60197-5019	Total of All Transactions with this Payee/Payer for This Schedule		\$5,730
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
AT&T 8310000862163	Purpose (C)	Date (D)	Amount (E)
PO BOX 5019	Total Itemized Transactions with this Payee/Payer		\$0
CAROL STREAM	Total Non-Itemized Transactions with this Payee/Payer		\$50,752
IL 60197-5019	Total of All Transactions with this Payee/Payer for This Schedule		\$50,752
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T 8310002235199	SIX T-1 LINES	02/25/2016	\$6,001
PO BOX 5019	SIX T-1 LINES	02/25/2016	\$6,010
CAROL STREAM	SIX T-1 LINES	03/24/2016	\$5,243
IL	SIX T-1 LINES	06/01/2016	\$5,031
60917-5019	SIX T-1 LINES	06/01/2016	\$5,157
Type or Classification (B)	SIX T-1 LINES	04/29/2016	\$5,032
PHONE COMPANY	SIX T-1 LINES	04/29/2016	\$5,067
	SIX T-1 LINES	06/27/2016	\$5,072
	Total Itemized Transactions with this Payee/Payer		\$42,613
	Total Non-Itemized Transactions with this Payee/Payer		\$126,064
	Total of All Transactions with this Payee/Payer for This Schedule		\$168,677
Name and Address (A)			
AT&T MOBILITY	Purpose (C)	Date (D)	Amount (E)
PO BOX 9004	Total Itemized Transactions with this Payee/Payer		\$0
CAROL STREAM	Total Non-Itemized Transactions with this Payee/Payer		\$70,407
IL 60197-9004	Total of All Transactions with this Payee/Payer for This Schedule		\$70,407
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
AT&T TELECONFERENCE SERVICE	Purpose (C)	Date (D)	Amount (E)
PO BOX 5002	Total Itemized Transactions with this Payee/Payer		\$0
CAROL STREAM	Total Non-Itemized Transactions with this Payee/Payer		\$9,082
IL 60197-5002	Total of All Transactions with this Payee/Payer for This Schedule		\$9,082
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AURORA HOSPITALITY LLC	Total Itemized Transactions with this Payee/Payer		\$0
4444 HAVANA ST	Total Non-Itemized Transactions with this Payee/Payer		\$10,229
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,229

DENVER CO 80239			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
AUTORIDAD DE ENERGIA	Purpose (C)	Date (D)	Amount (E)
PO BOX 363508	Total Itemized Transactions with this Payee/Payer		\$0
SAN JUAN PR	Total Non-Itemized Transactions with this Payee/Payer		\$9,279
00	Total of All Transactions with this Payee/Payer for This Schedule		\$9,279
00000			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
AVAYA FINANCIAL SERVICES	Purpose (C)	Date (D)	Amount (E)
21146 NETWORK PLACE	Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$32,012
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$32,012
60673-1211			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AVAYA INC 0100921726	SRVC AGRMNT-ACC #0100921726	12/02/2016	\$8,256
PO BOX 5332	SERVICE AGREEMENT # 0100921726	06/03/2016	\$7,789
NEW YORK	AVAYA SERV AGREEMENT	02/29/2016	\$7,789
NY	SERVICE AGREEMENTS	09/07/2016	\$7,789
10087-5332	Total Itemized Transactions with this Payee/Payer		\$31,623
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$67,881
PHONE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$99,504
Name and Address (A)			
AVIS RENT A CAR SYSTEM INC	Purpose (C)	Date (D)	Amount (E)
7876 COLLECTIONS CENTER DR	Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$209,236
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$209,236
60693			
Type or Classification (B)			
CAR RENTAL			
Name and Address (A)			
B-G MECHANICAL SERVICE INC	Purpose (C)	Date (D)	Amount (E)
12 SECOND AVE	Total Itemized Transactions with this Payee/Payer		\$0
CHICOPEE	Total Non-Itemized Transactions with this Payee/Payer		\$7,037
MA	Total of All Transactions with this Payee/Payer for This Schedule		\$7,037
01020			
Type or Classification (B)			
MAINTENANCE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BARKER SPECIALTY CO	WOMEN'S COUNCIL BRACELETS	09/19/2016	\$10,319
CALLER BOX 222	Total Itemized Transactions with this Payee/Payer		\$10,319
27 REALTY DRIVE	Total Non-Itemized Transactions with this Payee/Payer		\$9,120
CHESHIRE	Total of All Transactions with this Payee/Payer for This Schedule		\$19,439
CT			
06410-0222			
Type or Classification (B)			
PROMOTIONS COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BATTISTE INC	Total Itemized Transactions with this Payee/Payer		\$0
755 S SAGINAW STREET	Total Non-Itemized Transactions with this Payee/Payer		\$5,648
FLINT	Total of All Transactions with this Payee/Payer for This Schedule		\$5,648
MI			
48502			
Type or Classification (B)			
FOOD SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BAVARIAN INN LODGE & CONFERENCE	R 1D STAFF MTG	01/06/2016	\$8,482
CTR INC	Total Itemized Transactions with this Payee/Payer		\$8,482
ONE COVERED BRIDGE LANE	Total Non-Itemized Transactions with this Payee/Payer		\$4,035
FRANKENMUTH	Total of All Transactions with this Payee/Payer for This Schedule		\$12,517

MI 48734			
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)			
BEATRIZ GUERRERO			
1699 E COLUMBIA AVE	Purpose (C)	Date (D)	Amount (E)
POMONA	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$7,172
91767	Total of All Transactions with this Payee/Payer for This Schedule		\$7,172
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
BEAVER VU BOWLING LANES			
1238 NORTH FAIRFIELD RD	Purpose (C)	Date (D)	Amount (E)
BEAVERCREEK	BOWLING TOURNAMENT	01/22/2016	\$9,200
OH	Total Itemized Transactions with this Payee/Payer		\$9,200
45432	Total Non-Itemized Transactions with this Payee/Payer		\$195
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,395
Type or Classification (B)			
BOWLING ALLEY			
Name and Address (A)			
BELL CANADA			
STN DON MILLS	Purpose (C)	Date (D)	Amount (E)
PO BOX 9000	Total Itemized Transactions with this Payee/Payer		\$0
N YORK ONTARIO, ONT	Total Non-Itemized Transactions with this Payee/Payer		\$5,221
00	Total of All Transactions with this Payee/Payer for This Schedule		\$5,221
00000			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
BENNETTA ROBINSON			
122 ELM ST	Purpose (C)	Date (D)	Amount (E)
PORT GIBSON	Total Itemized Transactions with this Payee/Payer		\$0
MS	Total Non-Itemized Transactions with this Payee/Payer		\$27,000
39150	Total of All Transactions with this Payee/Payer for This Schedule		\$27,000
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BERLIN ROSEN LTD.	SOFTWARE DEC15/JAN16/FEB16	03/10/2016	\$12,500
SUITE 1600	APR2016 PUBLIC AFFAIRS-CONSULT	04/18/2016	\$12,500
15 MAIDEN LANE	APR2016 PUBLIC AFFAIRS-CONSULT	04/18/2016	\$12,500
NEW YORK	AUG 2016-CONSULTING ORG CAMPGN	08/19/2016	\$10,000
NY	CONSULT-SEATING CAMP-JUNE '16	06/16/2016	\$12,500
10038	SOFTWARE DEC15/JAN16/FEB16	03/10/2016	\$12,500
	CONSULTING GWC ORG CAMPAIGN	03/18/2016	\$15,000
	SOFTWARE DEC15/JAN16/FEB16	03/10/2016	\$12,500
	CONSULTING SERVICES	05/13/2016	\$12,500
	CONSULTING SERVICES	05/13/2016	\$12,500
	CONSULTING	06/16/2016	\$12,500
	DEC 2016	12/16/2016	\$12,500
	DIGITAL ADVERTISING-NLRB DECSN	10/06/2016	\$32,000
	GWC ORGANIZING CAMPAIGN	08/12/2016	\$12,500
	GWC ORGANIZING CAMPAIGN	08/12/2016	\$12,500
	JUNE 2016-SEATING CAMPAIGN	08/12/2016	\$12,500
	MAR2016 PUBLIC AFFAIRS-CONSULT	04/18/2016	\$12,500
	NOV2016-CONSULTING-GWC CAMPGN	11/22/2016	\$12,500
	OCT2016 P.AFFAIRS & COMMUNICAT	12/21/2016	\$12,500
	PUBLIC AFFAIRS CONSULT JUNE16	06/28/2016	\$12,500
	SEPT 2016 PUBLIC A & COMMNC CO	09/21/2016	\$12,500
	SEPT '16 PUBLIC A & COMM BALANC	09/21/2016	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$292,000
	Total Non-Itemized Transactions with this Payee/Payer		\$2,551
	Total of All Transactions with this Payee/Payer for This Schedule		\$294,551
Name and Address (A)			
BEST WESTERN TUNICA RESORT			
7500 CASINO STRIP BLVD.	Purpose (C)	Date (D)	Amount (E)
ROBINSONVILLE	Total Itemized Transactions with this Payee/Payer		
MS	Total Non-Itemized Transactions with this Payee/Payer		\$7,346
38664	Total of All Transactions with this Payee/Payer for This Schedule		\$7,346
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

BETSEY A. ENGEL	Purpose (C)	Date (D)	Amount (E)
25520 HENLEY AVENUE	LEGAL FEES	03/21/2016	\$7,575
HUNTINGTON WOODS	Total Itemized Transactions with this Payee/Payer		\$7,575
MI	Total Non-Itemized Transactions with this Payee/Payer		\$15,263
48070	Total of All Transactions with this Payee/Payer for This Schedule		\$22,838
Type or Classification (B)			
ATTORNEY			
Name and Address (A)			
BETTY KINCAID DBA BJK LANSCAPE	Purpose (C)	Date (D)	Amount (E)
349 BEDE STREET	Total Itemized Transactions with this Payee/Payer		\$0
FLINT	Total Non-Itemized Transactions with this Payee/Payer		\$10,482
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$10,482
48507			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
BILLY PARKER	Purpose (C)	Date (D)	Amount (E)
2466 JUNE BERRY CIRCLE	Total Itemized Transactions with this Payee/Payer		\$0
BULLHEAD CITY	Total Non-Itemized Transactions with this Payee/Payer		\$6,256
AZ	Total of All Transactions with this Payee/Payer for This Schedule		\$6,256
86442			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
BILMAR BEACH RESORT	Purpose (C)	Date (D)	Amount (E)
2016 ACTIVE/RETIRED STAFF MTG	05/03/2016	\$15,555	
10650 GULF BLVD	2016 LEADERSHIP CONF-6/5/16	05/19/2016	\$7,064
TREASURE ISLAND	2016 LEADERSHIP CONF 5/28-6/16	06/10/2016	\$9,206
FL	2016 LEADERSHIP CONF-6/5/16	05/19/2016	\$18,938
33706	Total Itemized Transactions with this Payee/Payer		\$50,763
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$39,996
HOTEL CONFERENCE CENTER	Total of All Transactions with this Payee/Payer for This Schedule		\$90,759
Name and Address (A)			
BIRCH COMMUNICATIONS	Purpose (C)	Date (D)	Amount (E)
PO BOX 105066	Total Itemized Transactions with this Payee/Payer		\$0
ATLANTA	Total Non-Itemized Transactions with this Payee/Payer		\$6,317
GA	Total of All Transactions with this Payee/Payer for This Schedule		\$6,317
30348-5066			
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address (A)			
BLANCHARD & WALKER PLLC	Purpose (C)	Date (D)	Amount (E)
SUITE #300	Total Itemized Transactions with this Payee/Payer		\$0
221 N MAIN STREET	Total Non-Itemized Transactions with this Payee/Payer		\$18,990
ANN ARBOR	Total of All Transactions with this Payee/Payer for This Schedule		\$18,990
MI			
48104			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
BLONDE ENTERTAINMENT LLC	Purpose (C)	Date (D)	Amount (E)
PO BOX 88688	Total Itemized Transactions with this Payee/Payer		\$0
INDIANAPOLIS	Total Non-Itemized Transactions with this Payee/Payer		\$6,875
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$6,875
46208			
Type or Classification (B)			
ENTERTAINMENT			
Name and Address (A)			
BLUE CROSS BLUE SHIELD	Purpose (C)	Date (D)	Amount (E)
600 E LAFAYETTE BLVD # 2022	2015 BARTECH ADMIN COSTS	07/26/2016	\$73,950
OF MICHIGAN	Total Itemized Transactions with this Payee/Payer		\$73,950
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$73,950
48226			
Type or Classification (B)			
INSURANCE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLUE LAKES CHARTERS AND			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
12154 N SAGINAW ROAD CLIO MI 48420	R2B BLK LK LEDRSH INST 7/24-29	06/15/2016	\$7,480
	R2B BLK LK LEDRSH INST 7/24/29	06/15/2016	\$7,293
Type or Classification (B)	BUS FOR R2B B/L LEADERSHIP	09/14/2016	\$7,480
	BUS FOR R2B B/L LEADERSHIP	09/14/2016	\$7,033
BUS CHARTER SERVICE	Total Itemized Transactions with this Payee/Payer		\$29,286
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,286
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BNA BOOKS	RENEWAL LABOR LAW LIBRARY	02/26/2016	\$5,101
1231 25TH STREET NW	LABOR/EMPLOYMENT LAW RSCE CNTR	03/07/2016	\$5,555
WASHINGTON	DDLY LBR RPT 10/12/16-10/11/17	09/16/2016	\$13,444
DC	LABOR/EMPLOYMENT LW RCRC CTR	10/24/2016	\$9,851
20037	Total Itemized Transactions with this Payee/Payer		\$33,951
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$25,153
	Total of All Transactions with this Payee/Payer for This Schedule		\$59,104
PUBLISHER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOARD OF WATER COMMISSNR	ACC #30-1060.33 8/16-9/14/16	10/18/2016	\$11,659
	WATER SERV 5/16/16 TO 6/15/16	07/14/2016	\$10,568
P O BOX 32711	ACC #30-1060.300/3/16-4/18/16	05/16/2016	\$10,432
DETROIT	WATER AT SH	04/08/2016	\$9,336
MI	ACC #30-1060.300 9/14-10/16/16	11/02/2016	\$12,321
48232	ACC #30-1060-300 7/18-8/16/16	09/02/2016	\$11,843
Type or Classification (B)	WATER SERVICE	03/07/2016	\$9,114
UTILITY	WATER SERVICE	02/10/2016	\$8,899
	WATER # 30-1-60.300	08/08/2016	\$11,964
	WATER	01/07/2016	\$10,243
	ACC#30-1060.300/4/18-5/11/16	06/03/2016	\$10,387
	Total Itemized Transactions with this Payee/Payer		\$116,766
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$116,766
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOBBY BELL			
140 SURREY CHASE DRIVE			
SOCIAL CIRCLE			
GA			
30025	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,480
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,480
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOISE CASCADE OFFICE PRODUCTS CORP			
PO BOX 92735			
CHICAGO			
IL			
60675-2735	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$222,815
	Total of All Transactions with this Payee/Payer for This Schedule		\$222,815
OFFICE SUPPLIES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOND RESORTS LLC			
5735 DEAN MARTIN DR			
LAS VEGAS			
NV			
89118-3192	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$31,268
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,268
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRAINSTORM			
PO BOX 495	VIDEO-BASED TRAINING SUBSCRIPTION	02/10/2016	\$7,134
OREM	Total Itemized Transactions with this Payee/Payer		\$7,134
UT	Total Non-Itemized Transactions with this Payee/Payer		\$0
84059	Total of All Transactions with this Payee/Payer for This Schedule		\$7,134
VIDEO TRAINING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BREDHOFF & KAISER PLLC	LEGAL FEES	09/20/2016	\$9,355
	LEGAL SERVICES/EXPENSES	04/14/2016	\$5,068
805 FIFTEENTH NW	LEGAL FEES	09/20/2016	\$5,419
WASHINGTON			
DC	Total Itemized Transactions with this Payee/Payer		\$163,654
20005	Total Non-Itemized Transactions with this Payee/Payer		\$21,241
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$184,895

(B)	Purpose (C)	Date (D)	Amount (E)
ATTORNEY	LEGAL SERVICES	12/05/2016	\$18,681
	LEGAL FEE	06/14/2016	\$17,660
	LEGAL FEE	06/14/2016	\$12,939
	LEGAL SERVICES/EXPENSES	04/14/2016	\$16,391
	LEGAL SERVICES	10/11/2016	\$41,943
	LEGAL SERVICES	10/11/2016	\$11,474
	LEGAL SERVICES	12/07/2016	\$10,351
	LEGAL SERVICES	12/05/2016	\$8,742
	LEGAL SERVICES	06/06/2016	\$5,631
	Total Itemized Transactions with this Payee/Payer		\$163,654
	Total Non-Itemized Transactions with this Payee/Payer		\$21,241
	Total of All Transactions with this Payee/Payer for This Schedule		\$184,895
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRIAN BROWN	LEGAL SETTLEMENT	12/21/2016	\$40,000
5031 LIN HILL DR	Total Itemized Transactions with this Payee/Payer		\$40,000
SWARTZ CREEK	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
48473			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRIGID M. HALL	Total Itemized Transactions with this Payee/Payer		
4702 HILLDALE DRIVE	Total Non-Itemized Transactions with this Payee/Payer		\$8,892
AUSTIN	Total of All Transactions with this Payee/Payer for This Schedule		\$8,892
TX			
78723			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BUCKEYE CABLEVISION INC	Total Itemized Transactions with this Payee/Payer		\$0
P O BOX 10027	Total Non-Itemized Transactions with this Payee/Payer		\$5,870
TOLEDO	Total of All Transactions with this Payee/Payer for This Schedule		\$5,870
OH			
43699-0027			
Type or Classification (B)			
CABLE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BUDGET RAC SYSTEMS INC	Total Itemized Transactions with this Payee/Payer		\$0
2424 EAST 38TH STREET	Total Non-Itemized Transactions with this Payee/Payer		\$11,592
DALLAS	Total of All Transactions with this Payee/Payer for This Schedule		\$11,592
TX			
75261			
Type or Classification (B)			
CAR RENTAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BUILDINGSTARS OPERATION INC	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 419161	Total Non-Itemized Transactions with this Payee/Payer		\$5,727
ST LOUIS	Total of All Transactions with this Payee/Payer for This Schedule		\$5,727
MO			
61341			
Type or Classification (B)			
JANITORIAL SERVICE PROVIDER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CADD0 MOCKINGBIRD LP	RENT ~ FEBRUARY 2016	01/26/2016	\$5,069
PO BOX 678480	Total Itemized Transactions with this Payee/Payer		\$5,069
DALLAS	Total Non-Itemized Transactions with this Payee/Payer		\$52,296
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$57,365
75267-8480			
Type or Classification (B)			
REAL ESTATE MANAGEMENT SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CALVIN TINSON	Total Itemized Transactions with this Payee/Payer		\$0
15570 SILVER SPUR ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$6,653
RIVERSIDE	Total of All Transactions with this Payee/Payer for This Schedule		\$6,653
CA			
92504-7108			
Type or Classification			

(B)			
INDIVIDUAL			
Name and Address (A)			
CAMERON INDUSTRIAL PARK LLC SUITE F-1 151 KALMUS DR COSTA MESA CA 92626	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
PROPERTY MANAGEMENT FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$19,312
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,312
Name and Address (A)			
CAMILLUS CATERING COMPANY 6117 NEWPORT ROAD CAMILLUS NY 13031	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
CATERING COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$10,973
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,973
Name and Address (A)			
CANDLEWOOD SUITES 2567 W MARQUETTE WOODS RD STEVENSVILLE MI 49127	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$14,363
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,363
Name and Address (A)			
CANNSTATTER 9130 ACADEMY ROAD PHILADELPHIA PA 19114	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	LU 813/757-DEC 2016 MTG	12/13/2016	\$7,907
CATERING	Total Itemized Transactions with this Payee/Payer		\$7,907
	Total Non-Itemized Transactions with this Payee/Payer		\$3,949
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,856
Name and Address (A)			
CANON SOLUTIONS AMERICA 15004 COLLECTIONS CENTER DR CHICAGO IL 60693	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
COPIER/FAX RENTAL	Total Non-Itemized Transactions with this Payee/Payer		\$30,229
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,229
Name and Address (A)			
CARLISLE OFFICE CTR LLC SUITE 101 2917 CARLISLE NE ALBUQUERQUE NM 87110	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LANDLORD	Total Non-Itemized Transactions with this Payee/Payer		\$5,400
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,400
Name and Address (A)			
CARU RETAIL LLC 620 MASSACHUSETTS AVENUE CAMBRIDGE MA 02319	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
REALTY COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$7,089
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,089
Name and Address (A)			
CASSIDY COGAN SHAPELL & VOEGELIN LC 1413 EOFF STREET THE FIRST STATE CAPITOL WHEELING WV 26003-3582	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,047
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,047

ATTORNEY			
Name and Address (A)			
CENTURY LINK	Purpose (C)	Date (D)	Amount (E)
PO BOX 6000	Total Itemized Transactions with this Payee/Payer		\$0
MARION	Total Non-Itemized Transactions with this Payee/Payer		\$18,389
LA	Total of All Transactions with this Payee/Payer for This Schedule		\$18,389
71260			
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHANGE TO WIN	ORGANIZING SERVICES-OCT 2016	11/17/2016	\$40,000
SUITE 900	ORGANIZING SERVICES-SEPT 2016	11/17/2016	\$40,000
1900 L STREET NW	ORGANIZING SERVICES 01-06/16	07/22/2016	\$240,000
WASHINGTON	ORGANIZING SERVICES JULY 2016	10/03/2016	\$40,000
DC	ORGANIZING SERVICES-AUG 2016	10/10/2016	\$40,000
20036	Total Itemized Transactions with this Payee/Payer		\$400,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,960
WORKERS ORG	Total of All Transactions with this Payee/Payer for This Schedule		\$408,960
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHASE NATIONAL PAYMENT SERVICE	LETTER OF CREDIT COMM/FEES	07/01/2016	\$9,648
DEPT OH1-1272	Total Itemized Transactions with this Payee/Payer		\$9,648
P O BOX 182223	Total Non-Itemized Transactions with this Payee/Payer		\$0
COLUMBUS	Total of All Transactions with this Payee/Payer for This Schedule		\$9,648
OH			
43218			
Type or Classification (B)			
BANK			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHD RACINE HOTEL LLC	Total Itemized Transactions with this Payee/Payer		\$0
7111 Washington Ave	Total Non-Itemized Transactions with this Payee/Payer		\$6,191
RACINE	Total of All Transactions with this Payee/Payer for This Schedule		\$6,191
WI			
53406			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHMK RESIDENCE HOTEL PART	Total Itemized Transactions with this Payee/Payer		\$0
7165 Sleepy Hollow Drive	Total Non-Itemized Transactions with this Payee/Payer		\$11,350
SOUTHAVEN	Total of All Transactions with this Payee/Payer for This Schedule		\$11,350
MS			
38671			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHRISTOPHERS RESTAURANT I	Total Itemized Transactions with this Payee/Payer		\$0
411 STATE ROUTE 3	Total Non-Itemized Transactions with this Payee/Payer		\$6,648
PLATTSBURGH	Total of All Transactions with this Payee/Payer for This Schedule		\$6,648
NY			
12901			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITIZENS ENERGY GROUP	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 7056	Total Non-Itemized Transactions with this Payee/Payer		\$8,078
INDIANAPOLIS	Total of All Transactions with this Payee/Payer for This Schedule		\$8,078
IN			
46207-7056			
Type or Classification (B)			
GAS COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITY OF TAYLOR	GOLF BILL/2015 OUTING	03/29/2016	\$15,040
25360 ECORSE	Total Itemized Transactions with this Payee/Payer		\$15,040
TAYLOR	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$15,040
48180-1536			
Type or Classification (B)			
GOLF COURSE			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
CITY OF TAYLOR WATER DEPT			
PO BOX 298	Total Itemized Transactions with this Payee/Payer		\$0
TAYLOR	Total Non-Itemized Transactions with this Payee/Payer		\$6,154
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$6,154
48180			
Type or Classification (B)			
MUNICIPALITY			
Name and Address (A)			
CITY OF WARREN WATER DIVISION			
PO BOX 554765	Purpose (C)	Date (D)	Amount (E)
DETROIT	UTILITIES/207921614	08/19/2016	\$8,909
MI	Total Itemized Transactions with this Payee/Payer		\$8,909
48255-4765	Total Non-Itemized Transactions with this Payee/Payer		\$12,807
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,716
MUNICIPALITY			
Name and Address (A)			
CITY WORKS FOUNDATION			
25 WEST 43RD STREET 19TH FL	Purpose (C)	Date (D)	Amount (E)
NEW YORK	INTER IN NY OFFICE COLUM	12/05/2016	\$7,750
NY	Total Itemized Transactions with this Payee/Payer		\$7,750
10036	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,750
ORGANIZING FOUNDATION			
Name and Address (A)			
CJH LAWN SERVICE & REMOVAL			
20 TERRY DIRVE	Purpose (C)	Date (D)	Amount (E)
ST CHARLES	Total Itemized Transactions with this Payee/Payer		\$0
MO	Total Non-Itemized Transactions with this Payee/Payer		\$10,360
63303	Total of All Transactions with this Payee/Payer for This Schedule		\$10,360
Type or Classification (B)			
LAWN SERVICES			
Name and Address (A)			
CLAREMONT ARLINGTON SUITE			
1 MASSACHUSETTS AVE	Purpose (C)	Date (D)	Amount (E)
ARLINGTON	Total Itemized Transactions with this Payee/Payer		\$0
MA	Total Non-Itemized Transactions with this Payee/Payer		\$37,296
02474-8602	Total of All Transactions with this Payee/Payer for This Schedule		\$37,296
Type or Classification (B)			
HOTELS			
Name and Address (A)			
CLARENCE D. ROGERS JR #700	Purpose (C)	Date (D)	Amount (E)
614 W SUPERIOR AVE	PAY FROM IPS ARB UNION PORTION	01/27/2016	\$5,810
CLEVELAND	Total Itemized Transactions with this Payee/Payer		\$5,810
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
44113-1318	Total of All Transactions with this Payee/Payer for This Schedule		\$5,810
Type or Classification (B)			
INDIVIDUAL/ARBITRATOR			
Name and Address (A)			
CLEARY GOTTLIEB STEEN & HAMILTON	Purpose (C)	Date (D)	Amount (E)
ONE LIBERTY PLAZA	LEGAL SERVICES	08/19/2016	\$6,368
NEW YORK	LEGAL FEES	05/26/2016	\$6,615
NY	LEGAL FEES	03/14/2016	\$20,284
10006	Total Itemized Transactions with this Payee/Payer		\$33,267
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$1,045
LAW FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$34,312
Name and Address (A)			
CLEARY, JOSEM & TRIGIANI	Purpose (C)	Date (D)	Amount (E)
325 CHESTNUT STREET STE 20	LEGAL SERVICES	10/25/2016	\$45,310
CONSTITUTION PLACE	Total Itemized Transactions with this Payee/Payer		\$45,310
PHILADELPHIA	Total Non-Itemized Transactions with this Payee/Payer		\$4,818
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$50,128
19106			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLOPPERT LATANICK SAUTER &			

WASHBURN	Purpose (C)	Date (D)	Amount (E)
225 EAST BROAD STREET	LEGAL SERVICES	09/08/2016	\$7,290
COLUMBUS	Total Itemized Transactions with this Payee/Payer		\$7,290
OH	Total Non-Itemized Transactions with this Payee/Payer		\$49,879
43215	Total of All Transactions with this Payee/Payer for This Schedule		\$57,169
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
COACH INSIGNIA	Purpose (C)	Date (D)	Amount (E)
FLR 72	IEB MEETING EXPENSE	02/26/2016	\$5,217
RENAISSANCE CENTER	Total Itemized Transactions with this Payee/Payer		\$5,217
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$500
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,717
48243			
Type or Classification (B)			
SERVICES			
Name and Address (A)			
COAKLEY & WILLIAMS HTL MG	Purpose (C)	Date (D)	Amount (E)
1501 RHODE ISLAND AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$5,112
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$5,112
20005			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
COBRA CASH PAY PROGRAM	Purpose (C)	Date (D)	Amount (E)
BOX 223542	NEGOTIATORS-COBRA HEALTH CARE	07/22/2016	\$11,423
PITTSBURGH	NATL NEG-HC/DENTAL/VISION	07/22/2016	\$56,163
PA	Total Itemized Transactions with this Payee/Payer		\$67,586
15251-2542	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$67,586
HEALTH INSURANCE COMPANY			
Name and Address (A)			
COHEN WEISS & SIMON LLP	Purpose (C)	Date (D)	Amount (E)
330 WEST 42ND STREET	LEGAL FEES	02/18/2016	\$14,756
NEW YORK	LEGAL FEES	02/18/2016	\$17,365
NY	LEGAL FEES	04/25/2016	\$15,893
10036-6976	Total Itemized Transactions with this Payee/Payer		\$48,014
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$4,975
LAW FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$52,989
Name and Address (A)			
COLGAN-DAVIS INC	Purpose (C)	Date (D)	Amount (E)
1682 LANCE POINTE DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
MAUMEE	Total Non-Itemized Transactions with this Payee/Payer		\$6,467
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$6,467
43537			
Type or Classification (B)			
ELECTRICAL REPAIR			
Name and Address (A)			
COM ED	Purpose (C)	Date (D)	Amount (E)
PO BOX 805376	Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$31,134
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$31,134
60680-5376			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
COMCAST	Purpose (C)	Date (D)	Amount (E)
PO BOX 7500	Total Itemized Transactions with this Payee/Payer		\$0
SOUTHEASTERN	Total Non-Itemized Transactions with this Payee/Payer		\$26,560
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$26,560
19398-7500			
Type or Classification (B)			
CABLE COMPANY			
Name and Address (A)			
CONDADO PALM LLC	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,933

CONDADO AVE #55 SAN JUAN PR 00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,933
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONFERENCE SYSTEMS INC	INDUSTRIAL CONF-6/13-16/16	09/27/2016	\$20,296
28078 NETWORK PLACE	Total Itemized Transactions with this Payee/Payer		\$20,296
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$0
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$20,296
60673-1280			
Type or Classification (B)			
AUDIO VISUAL COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONNECTICUT NATURAL GAS CORPORATION	Total Itemized Transactions with this Payee/Payer		\$0
P O BOX 2411	Total Non-Itemized Transactions with this Payee/Payer		\$6,670
HARTFORD	Total of All Transactions with this Payee/Payer for This Schedule		\$6,670
CT			
06146-2411			
Type or Classification (B)			
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONSUMERS ENERGY	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 740309	Total Non-Itemized Transactions with this Payee/Payer		\$48,877
CINCINNATI	Total of All Transactions with this Payee/Payer for This Schedule		\$48,877
OH			
45274-0309			
Type or Classification (B)			
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONTI CORPORATION	SECURITY-FIRE ALARM REG 1A	12/06/2016	\$6,192
6417 CENTER DRIVE	SECURITY-FIRE ALARM - R1	12/06/2016	\$9,827
STERLING HEIGHTS	Total Itemized Transactions with this Payee/Payer		\$16,019
MI	Total Non-Itemized Transactions with this Payee/Payer		\$4,651
48312	Total of All Transactions with this Payee/Payer for This Schedule		\$20,670
Type or Classification (B)			
SECURITY MONITORING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONTRACT SPECIALIST INTERNATIONAL INC	Total Itemized Transactions with this Payee/Payer		\$0
SUITE 105	Total Non-Itemized Transactions with this Payee/Payer		\$35,731
255 GREAT ARROW AVENUE	Total of All Transactions with this Payee/Payer for This Schedule		\$35,731
BUFFALO			
NY			
14207			
Type or Classification (B)			
JANITORIAL SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONVERGE ONE INC	INSTALL PROGR R1A VOICEMAIL	06/24/2016	\$6,188
3344 HIGHWAY 149	Total Itemized Transactions with this Payee/Payer		\$6,188
EAGAN	Total Non-Itemized Transactions with this Payee/Payer		\$4,896
MN	Total of All Transactions with this Payee/Payer for This Schedule		\$11,084
55121			
Type or Classification (B)			
COMMUNICATIONS COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COOK & LOGOTHETIS, LLC	6/1-11/30/15 VEBA ATTORNEY FEE	01/21/2016	\$45,157
22 WEST 9TH STREET	Total Itemized Transactions with this Payee/Payer		\$45,157
CINCINNATI	Total Non-Itemized Transactions with this Payee/Payer		\$0
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$45,157
45202			
Type or Classification (B)			
ATTORNEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COORDINATED BARGAINING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
1125 15TH ST, NW WASHINGTON DC 20005	LEGAL FEES	02/16/2016	\$5,288
	Total Itemized Transactions with this Payee/Payer		\$5,288
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,418
LABOR UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$11,706
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COPELAND, FRANCO, SCREWS & GILL, P.A.	LEGAL FEES	01/15/2016	\$6,700
	LEGAL FEES	06/14/2016	\$10,175
	LEGAL SERVICES	10/25/2016	\$12,175
	LEGAL SERVICES	09/06/2016	\$20,100
	LEGAL SERVICES	07/22/2016	\$23,750
	LEGAL SERVICES	10/18/2016	\$69,538
	LEGAL FEES	04/29/2016	\$5,800
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$148,238
LAW FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$15,459
	Total of All Transactions with this Payee/Payer for This Schedule		\$163,697
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORETEK SERVICES SUITE 210 38505 COUNTRY CLUB DRIVE FARMINGTON HILLS MI 48331	AZURE CONSUMPTION-JULY 2016	09/07/2016	\$26,998
	AZURE CONSUMPTION-JANUARY 2016	02/23/2016	\$14,203
	AZURE CONSUMPTION-APRIL 2016	05/20/2016	\$26,775
	AZURE CONSUMPTION SEPT 2016	12/15/2016	\$25,435
	AZURE CONSUMPTION NOV 2016	12/15/2016	\$25,871
	AZURE CONSUMPTION MAY 2016	06/14/2016	\$27,667
Type or Classification (B)	AZURE CONSUMPTION JUNE 2016	08/03/2016	\$26,015
COMPUTER SERVICES	CLOUD PROTECTION	01/22/2016	\$9,215
	CLOUD PRODUCTION	01/19/2016	\$114,840
	AZURE CONSUMPTION JAN-MAR,2016	04/25/2016	\$25,701
	AZURE CONSUMPTION-FEB 2016	03/11/2016	\$21,884
	AZURE CONSUMPTION-OCT 2016	10/27/2016	\$24,786
	AZURE CONSUMPTION-OCT 2016	11/15/2016	\$26,247
	Total Itemized Transactions with this Payee/Payer		\$395,637
	Total Non-Itemized Transactions with this Payee/Payer		\$8,382
	Total of All Transactions with this Payee/Payer for This Schedule		\$404,019
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORTEZ TREE SERVICE 11323 WRIGHT ROAD LYNWOOD CA 90262			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LAWN MAINTENANCE	Total Non-Itemized Transactions with this Payee/Payer		\$8,835
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,835
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COSTCO WHOLESALE PO BOX 34535 SEATTLE WA 98124-1535			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
WHOLESALE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$7,850
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,850
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COTSIROLOS, TIGHE, STREICKER, SUITE 600 33 NORTH DEARBORN ST CHICAGO IL 60602	LEGAL SERVICES	08/12/2016	\$52,825
	LEGAL SERVICES	09/23/2016	\$35,170
	LEGAL SERVICES	06/29/2016	\$34,678
	LEGAL SERVICES	12/21/2016	\$27,903
	LEGAL SERVICES	11/29/2016	\$25,288
	LEGAL SERVICES	10/11/2016	\$17,095
Type or Classification (B)	LEGAL SERVICES	10/11/2016	\$12,968
LAW FIRM	LEGAL SERVICES	08/12/2016	\$12,490
	LEGAL SERVICES	11/29/2016	\$7,560
	LEGAL SERVICES	10/11/2016	\$7,260
	LEGAL SERVICES	08/12/2016	\$5,650
	LEGAL FEES	05/26/2016	\$36,415
	LEGAL FEES	06/01/2016	\$16,750
	LEGAL FEES	03/04/2016	\$14,795
	Total Itemized Transactions with this Payee/Payer		\$306,847
	Total Non-Itemized Transactions with this Payee/Payer		\$26,487
	Total of All Transactions with this Payee/Payer for This Schedule		\$333,334
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COUNTRY INN & SUITES NORMAN 960 ED NOBLE PARKWAY NORMAN OK 73072	RET WK 1 SUM SCHOOL 6/12-17/16	10/04/2016	\$5,965
	WK 2 R5 SUM SCHOOL	10/24/2016	\$9,510
	Total Itemized Transactions with this Payee/Payer		\$15,475
	Total Non-Itemized Transactions with this Payee/Payer		\$432
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,907

HOTEL			
Name and Address (A)			
COURTYARD BY MARRIOTT	Purpose (C)	Date (D)	Amount (E)
333 EAST JEFFERSON	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$22,811
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$22,811
48226			
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)			
CRAIG HENRY PLC	Purpose (C)	Date (D)	Amount (E)
SUITE 1400	Total Itemized Transactions with this Payee/Payer		\$0
239 SOUTH FIFTH STREET	Total Non-Itemized Transactions with this Payee/Payer		\$7,598
LOUISVILLE	Total of All Transactions with this Payee/Payer for This Schedule		\$7,598
KY			
40202			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
CRANKS CATERING INC	Purpose (C)	Date (D)	Amount (E)
46915 HAYES ROAD	R1 RET XMAS LUNCHEON	02/02/2016	\$8,105
SHELBY TOWNSHIP	Total Itemized Transactions with this Payee/Payer		\$8,105
MI	Total Non-Itemized Transactions with this Payee/Payer		\$14,614
48315	Total of All Transactions with this Payee/Payer for This Schedule		\$22,719
Type or Classification (B)			
CATERING SERVICE			
Name and Address (A)			
CREIGHTON PEARCE JOHNSEN & GIROUX	Purpose (C)	Date (D)	Amount (E)
SUITE 560	LEGAL SERVICES	09/08/2016	\$7,080
295 MAIN STREET	Total Itemized Transactions with this Payee/Payer		\$7,080
BUFFALO	Total Non-Itemized Transactions with this Payee/Payer		\$8,128
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$15,208
14203			
Type or Classification (B)			
ATTORNEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CRISTINA TZINTZUN	CONSULTING FEE-9/29-10/12/16	10/05/2016	\$5,250
4604 BANDERA ROAD	CONSULTING FEE 10/27-11/9/16	10/31/2016	\$5,250
AUSTIN	CONSULTING FEE/122/8/16-12/21/	12/12/2016	\$5,250
TX	CONSULTING 6/23-7/6/16	06/28/2016	\$5,250
78721	CONSULTING 7/21-8/3/16	08/05/2016	\$5,250
Type or Classification (B)	CONSULTING 7/7-20/16	08/05/2016	\$5,250
INDIVIDUAL	CONSULTING-12/22/16-1/14/16	12/19/2016	\$5,250
	CONSULTING-10/13-10/26/16	10/21/2016	\$5,250
	CONSULTING FEE / 6/09-22/16	06/24/2016	\$5,250
	CONSULTING FEE 9/1-14/16	09/20/2016	\$5,250
	CONSULTING FEE 9/15-28/16	09/23/2016	\$5,250
	CONSULTING-11/24-12/7/16	12/02/2016	\$5,250
	CONSULTING FEE-11/10-11/23/16	11/22/2016	\$5,250
	CONSULTING FEE-8/18-31/16	08/30/2016	\$5,250
	CONSULTING FEE-8/4-17/16	08/22/2016	\$5,250
	Total Itemized Transactions with this Payee/Payer		\$78,750
	Total Non-Itemized Transactions with this Payee/Payer		\$6,396
	Total of All Transactions with this Payee/Payer for This Schedule		\$85,146
Name and Address (A)			
CROWNE PLAZA PARIS-REPUBLIQUE	Purpose (C)	Date (D)	Amount (E)
10 PLACE DE LA REPUBLIQUE	HOTEL ROOMS	11/04/2016	\$10,292
PARIS FRANCE 75001	Total Itemized Transactions with this Payee/Payer		\$10,292
00	Total Non-Itemized Transactions with this Payee/Payer		\$2,102
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$12,394
Type or Classification (B)			
HOTEL			
Name and Address (A)			
CRYSTAL ROCK BOTTLED WATER INC	Purpose (C)	Date (D)	Amount (E)
PO BOX 10028	Total Itemized Transactions with this Payee/Payer		\$0
WATERBURY	Total Non-Itemized Transactions with this Payee/Payer		\$8,210
CT	Total of All Transactions with this Payee/Payer for This Schedule		\$8,210
06725-0028			
Type or Classification (B)			
BOTTLED WATER COMPANY			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
CUSTOM PROMOTIONS INC	2016 R1 TOP 4 CONF	09/06/2016	\$7,009
SUITE 200	BUCKET LUNCH BOX-SUM SCHOOL	08/19/2016	\$7,407
17520 W 12 MILE RD	2017 DELEGATE BAGS FOR CONF	11/17/2016	\$45,554
SOUTHFIELD	TOWEL/COOLER BAG FLYER	08/29/2016	\$13,999
MI	AEROSPACE CONF DENV 6/20/16	07/22/2016	\$5,276
48076	GOLF SHIRTS FOR CHARITY GOLF OUTING	09/29/2016	\$7,420
Type or Classification (B)	ATTENDEES		
PROMOTIONS COMPANY	R1 SUMMER LEADERSHIP INST	08/26/2016	\$29,984
	TELEGRAPH CRUISE T-SHIRTS	08/19/2016	\$5,086
	Total Itemized Transactions with this Payee/Payer		\$121,735
	Total Non-Itemized Transactions with this Payee/Payer		\$45,430
	Total of All Transactions with this Payee/Payer for This Schedule		\$167,165
Name and Address (A)			
CVH SOUTHAVEN LLC	Purpose (C)	Date (D)	Amount (E)
6750 SOUTHCREST PKWY	Total Itemized Transactions with this Payee/Payer		\$0
SOUTHAVEN	Total Non-Itemized Transactions with this Payee/Payer		\$13,233
MS	Total of All Transactions with this Payee/Payer for This Schedule		\$13,233
38671			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
CYNTHIA BUNCH	Purpose (C)	Date (D)	Amount (E)
2715 CHAPEL CREEK DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
LAMBERTVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$6,120
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$6,120
48144			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
CYPRESS BRANCH INVESTORS	Purpose (C)	Date (D)	Amount (E)
PO BOX 350855	Total Itemized Transactions with this Payee/Payer		\$0
PALM COAST	Total Non-Itemized Transactions with this Payee/Payer		\$5,865
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,865
32135-0855			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
DAVID G. MCCRELESS	Purpose (C)	Date (D)	Amount (E)
259 FOX DEN LANE	Total Itemized Transactions with this Payee/Payer		\$0
CROSSVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$6,493
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$6,493
38571			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
DAVIS OUTDOOR SERVICES LLC	Purpose (C)	Date (D)	Amount (E)
STE A	Total Itemized Transactions with this Payee/Payer		\$0
3795 CHILDS LAKE ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$14,828
MILFORD	Total of All Transactions with this Payee/Payer for This Schedule		\$14,828
MI			
48381			
Type or Classification (B)			
LANDSCAPING SERVICE			
Name and Address (A)			
DAVIS-ULMER SPRINKLER CO	Purpose (C)	Date (D)	Amount (E)
1 COMMERCE DRIVE	CO DETECTION INSTALLATION	04/27/2016	\$7,348
AMHERST	Total Itemized Transactions with this Payee/Payer		\$7,348
NY	Total Non-Itemized Transactions with this Payee/Payer		\$5,311
14228	Total of All Transactions with this Payee/Payer for This Schedule		\$12,659
Type or Classification (B)			
BUILDING MAINTENANCE			
Name and Address (A)			
Deutsche Lufthansa AG	Purpose (C)	Date (D)	Amount (E)
Von-Gablenz-Str. 2-6	TRAVEL	02/08/2016	\$9,591
DALLAS TX	Total Itemized Transactions with this Payee/Payer		\$9,591
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
50679	Total of All Transactions with this Payee/Payer for This Schedule		\$9,591
Type or Classification			

(B)			
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DE LAGE LANDEN FINANCIAL SERVICE			
ROUTE 38 & EASTGATE DR			
PNC RETAIL LOCK BOX			
MOORESTOWN			
NJ			
08057			
Type or Classification (B)			
LEASING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIR LINES INC	AIRFARE	05/06/2016	\$10,268
	AIRFARE	11/04/2016	\$8,929
P O BOX 20706	AIRFARE	09/04/2016	\$5,125
ATLANTA	AIRFARE	11/04/2016	\$30,180
GA	AIRFARE	08/05/2016	\$6,703
30320	AIRFARE	08/05/2016	\$5,539
Type or Classification (B)	AIRFARE	08/05/2016	\$6,703
AIRLINE	AIRFARE	03/08/2016	\$5,518
	AIRFARE	03/08/2016	\$6,768
	AIRFARE	04/05/2016	\$5,314
	AIRFARE	02/10/2016	\$5,387
	Total Itemized Transactions with this Payee/Payer		\$96,434
	Total Non-Itemized Transactions with this Payee/Payer		\$99,423
	Total of All Transactions with this Payee/Payer for This Schedule		\$195,857
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIRLINES	TRAVEL	06/04/2016	\$7,904
	TRAVEL	05/06/2016	\$6,142
1020 DELTA BLVD	TRAVEL	05/06/2016	\$7,704
SALT LAKE CTY	TRAVEL	04/05/2016	\$13,963
UT	TRAVEL	03/08/2016	\$5,931
30354-1989	TRAVEL	03/08/2016	\$7,476
Type or Classification (B)	TRAVEL	03/08/2016	\$7,689
AIRLINES	TRAVEL	12/05/2016	\$8,000
	TRAVEL	11/04/2016	\$6,623
	TRAVEL	11/04/2016	\$5,431
	TRAVEL	10/07/2016	\$6,547
	TRAVEL	09/04/2016	\$8,822
	TRAVEL	04/05/2016	\$12,694
	TRAVEL	07/05/2016	\$7,908
	TRAVEL	04/05/2016	\$12,694
	TRAVEL	07/05/2016	\$8,038
	TRAVEL	06/04/2016	\$7,457
	TRAVEL	06/04/2016	\$6,233
	TRAVEL	06/04/2016	\$11,356
	Total Itemized Transactions with this Payee/Payer		\$158,612
	Total Non-Itemized Transactions with this Payee/Payer		\$389,321
	Total of All Transactions with this Payee/Payer for This Schedule		\$547,933
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DEMAIO GRANTOR TRUST			
SUITE 201			
550 STATE ROAD			
BENSALEM			
PA			
19020			
Type or Classification (B)			
PROPERTY MANAGEMENT COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DEMETRIUS V. HUNTER			
924 S 18TH STREET	SETTLEMENT	07/21/2016	\$40,376
RICHMOND			
IN			
47374			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DETROIT ENTERTAINMENT LLC			
2901 GRAND RIVER AVE			
DETROIT			
MI			
48201			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

DEWEY SQUARE GROUP LLC SUITE 500 607 14TH STREET NW WASHINGTON DC 20005	Purpose (C)	Date (D)	Amount (E)
	CONSULTING FEE	12/22/2016	\$15,000
	CONSULTING FEE OCT 2016	11/28/2016	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$25,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
CONSULTANT			
Name and Address (A)			
DIRECTV PO BOX 60036 LOS ANGELES CA 90060	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,792
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,792
CABLE COMPANY			
Name and Address (A)			
DIVERSIFIED MEDIA ENTERPRISES 520 UNIVERSITY AVE, SUITE 3 MADISON WI 53703	Purpose (C)	Date (D)	Amount (E)
	WIN SUPPORT	02/17/2016	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
MEDIA COMPANY			
Name and Address (A)			
DMC STRATEGIES 547 E JEFFERSON DETROIT MI 48226	Purpose (C)	Date (D)	Amount (E)
	COMMUNICATION SERVICES	11/03/2016	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
COMMUNICATIONS SERVICES			
Name and Address (A)			
DOMESTIC UNIFORM RENTAL 3800 18TH STREET DETROIT MI 48208	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,659
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,659
UNIFORM RENTAL COMPANY			
Name and Address (A)			
DONALD W. STAHL 2013 DOHACK DRIVE ARNOLD MO 63010	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,140
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,140
INDIVIDUAL			
Name and Address (A)			
DONALD WASHINGTON DBA SPECIAL TOUCH 1612 N ELVA AVE COMPTON CA 90222	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$26,341
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,341
JANITORIAL SERVICE			
Name and Address (A)			
DOUBLETREE BY HILTON 5780 MAJOR BLVD ORLANDO FL 32819	Purpose (C)	Date (D)	Amount (E)
	2016 FOC HOTEL CHARGES	04/29/2016	\$5,890
	DEPOSIT-2016 FINANCIAL OFF CON	03/03/2016	\$21,345
	Total Itemized Transactions with this Payee/Payer		\$27,235
	Total Non-Itemized Transactions with this Payee/Payer		\$1,028
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,263
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOUG CANNELL DBA MAGNET	Total Itemized Transactions with this Payee/Payer		\$0

125/249

AL 35283			
Type or Classification (B)			
PUBLISHING COMPANY			
Name and Address (A)			
ECO STRATEGIES			
12 RUE DES ACACIAS	Purpose (C)	Date (D)	Amount (E)
BOIS COLUMBUS FRANCE	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$6,520
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$6,520
Type or Classification (B)			
CONSULTANT			
Name and Address (A)			
ELECTRA CLEANING CONTRACTORS CORP	Purpose (C)	Date (D)	Amount (E)
9TH FLOOR	Total Itemized Transactions with this Payee/Payer		\$0
145 WEST 28TH STREET	Total Non-Itemized Transactions with this Payee/Payer		\$17,117
NEW YORK	Total of All Transactions with this Payee/Payer for This Schedule		\$17,117
NY			
10001			
Type or Classification (B)			
CLEANING SERVICES			
Name and Address (A)			
ELECTRICAL WORKERS HOME ASSOCIATION	Purpose (C)	Date (D)	Amount (E)
501 PULLIAM STREET SW #250	2016 RENT FOR ATLANTA RETIREES	04/01/2016	\$6,000
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$6,000
GA	Total Non-Itemized Transactions with this Payee/Payer		\$0
30312	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification (B)			
TRADE ASSOCIATION			
Name and Address (A)			
ELITE LAWN CARE	Purpose (C)	Date (D)	Amount (E)
PO BOX 138	Total Itemized Transactions with this Payee/Payer		\$0
MT JULIET	Total Non-Itemized Transactions with this Payee/Payer		\$9,411
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$9,411
37121-0138			
Type or Classification (B)			
LANDSCAPING COMPANY			
Name and Address (A)			
EMBASSY SUITES	Purpose (C)	Date (D)	Amount (E)
2501 CONFERENCE DR	R5 16 SUMM SCH WK 1&2	08/10/2016	\$5,518
NORMAN	Total Itemized Transactions with this Payee/Payer		\$5,518
OK	Total Non-Itemized Transactions with this Payee/Payer		\$6,228
73069	Total of All Transactions with this Payee/Payer for This Schedule		\$11,746
Type or Classification (B)			
HOTEL			
Name and Address (A)			
EMBASSY SUITES BY HILTON	Purpose (C)	Date (D)	Amount (E)
2410 UNIVERSITY BLVD	Total Itemized Transactions with this Payee/Payer		\$0
TUSCALOOSA	Total Non-Itemized Transactions with this Payee/Payer		\$8,629
AL	Total of All Transactions with this Payee/Payer for This Schedule		\$8,629
35401			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
EMERALD COAST PROFESSIONAL CENTER LLC	Purpose (C)	Date (D)	Amount (E)
PO BOX 223630	Total Itemized Transactions with this Payee/Payer		\$0
HOLLYWOOD	Total Non-Itemized Transactions with this Payee/Payer		\$7,240
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$7,240
33022			
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ENTERGY	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 61830	Total Non-Itemized Transactions with this Payee/Payer		\$5,100
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,100

NEW ORLEANS LA 70161-1830			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
ENTERPRISE HOLDINGS INC	Purpose (C)	Date (D)	Amount (E)
BLDG 338 LUCAS DRIVE			
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$59,610
48242	Total of All Transactions with this Payee/Payer for This Schedule		\$59,610
Type or Classification (B)			
CAR RENTAL			
Name and Address (A)			
ENVIRO-MASTER SERVICES	Purpose (C)	Date (D)	Amount (E)
PO BOX 12350			
CHARLOTTE	Total Itemized Transactions with this Payee/Payer		\$0
NC	Total Non-Itemized Transactions with this Payee/Payer		\$5,842
28220	Total of All Transactions with this Payee/Payer for This Schedule		\$5,842
Type or Classification (B)			
SANITATION BATHROOM SERVICES			
Name and Address (A)			
ESTWO PROMOTIONS INC	Purpose (C)	Date (D)	Amount (E)
14412 VAUXHALL DRIVE	BASEBALL HAT-ORGANIZING	10/27/2016	\$17,116
STERLING HEIGHTS	ORGANIZING T-SHIRTS	10/17/2016	\$18,245
MI	T-SHIRTS UNION YES	09/08/2016	\$20,477
48313	Total Itemized Transactions with this Payee/Payer		\$55,838
	Total Non-Itemized Transactions with this Payee/Payer		\$8,247
	Total of All Transactions with this Payee/Payer for This Schedule		\$64,085
Type or Classification (B)			
PROMOTION COMPANY			
Name and Address (A)			
EVENTS 2000	Purpose (C)	Date (D)	Amount (E)
36273 ABRUZZI DRIVE	LABOR DAY T-SHIRTS	09/02/2016	\$11,501
WESTLAND	Total Itemized Transactions with this Payee/Payer		\$11,501
MI	Total Non-Itemized Transactions with this Payee/Payer		\$1,378
48185	Total of All Transactions with this Payee/Payer for This Schedule		\$12,879
Type or Classification (B)			
PROMOTIONAL ITEMS			
Name and Address (A)			
EVERSOURCE	Purpose (C)	Date (D)	Amount (E)
PO BOX 650032			
NORTHEAST UTILITIES	Total Itemized Transactions with this Payee/Payer		\$0
DALLAS	Total Non-Itemized Transactions with this Payee/Payer		\$16,935
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$16,935
75265-0032			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
EXCELLENT GROUP CONSULTING	Purpose (C)	Date (D)	Amount (E)
16910 ILENE	COMMUNITY OUTREACH ENGAGEMNT	10/26/2016	\$5,000
DETROIT	Total Itemized Transactions with this Payee/Payer		\$5,000
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48221	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
CONSULTING SERVICE			
Name and Address (A)			
FCA US LLC	Purpose (C)	Date (D)	Amount (E)
1000 CHRYSLER DRIVE	UAW NEG-HEALTHCARE/INSURANCE	05/24/2016	\$66,133
AUBURN HILLS	Total Itemized Transactions with this Payee/Payer		\$66,133
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48326-2766	Total of All Transactions with this Payee/Payer for This Schedule		\$66,133
Type or Classification (B)			
AUTOMOTIVE COMPANY			
Name and Address (A)			
FEINSTEIN DOYLE PAYNE & KRAVEC	Purpose (C)	Date (D)	Amount (E)
LAW & FINANCE BLDG 13TH	LEGAL SERVICES	11/29/2016	\$10,382
429 FOURTH AVENUE	Total Itemized Transactions with this Payee/Payer		\$37,868
PITTSBURGH	Total Non-Itemized Transactions with this Payee/Payer		\$15,059
	Total of All Transactions with this Payee/Payer for This Schedule		\$52,927

PA 15219	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	LEGAL SERVICES	08/12/2016	\$6,392
	LEGAL SERVICES	10/26/2016	\$10,585
LAW FIRM	LEGAL SERVICES	11/29/2016	\$10,509
	Total Itemized Transactions with this Payee/Payer		\$37,868
	Total Non-Itemized Transactions with this Payee/Payer		\$15,059
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$52,927
FERNANDO CAVALCANTI	Purpose (C)	Date (D)	Amount (E)
RUA BARTIRA 1316 AP 34	CONSULTING FEES	09/15/2016	\$5,969
SAO PAULO SP BRAZIL	Total Itemized Transactions with this Payee/Payer		\$5,969
00	Total Non-Itemized Transactions with this Payee/Payer		\$4,969
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$10,938
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FICEK ELECTRIC & COMMUNICATION			
PO BOX 1456	Total Itemized Transactions with this Payee/Payer		\$0
12 GUNIA DRIVE	Total Non-Itemized Transactions with this Payee/Payer		\$5,981
LASALLE	Total of All Transactions with this Payee/Payer for This Schedule		\$5,981
IL			
61301			
Type or Classification (B)			
COMMUNICATIONS COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FIRST CHOICE COFFEE SERVICES			
1460 COMBERMERE DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
TROY	Total Non-Itemized Transactions with this Payee/Payer		\$7,066
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$7,066
48083			
Type or Classification (B)			
COFFEE SUPPLIER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FIRST CORBIN REALTY LLC			
PO BOX 1450	Total Itemized Transactions with this Payee/Payer		\$0
CORBIN	Total Non-Itemized Transactions with this Payee/Payer		\$6,000
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
40702			
Type or Classification (B)			
REAL ESTATE OFFICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FLAMINGO BUSINESS PARK LLC			
SUITE 304	Total Itemized Transactions with this Payee/Payer		\$0
2235 E FLAMINGO ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$7,440
LAS VEGAS	Total of All Transactions with this Payee/Payer for This Schedule		\$7,440
NV			
89119			
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FLETCHER & ROWLEY, INC.			
SUITE 630	FILM-PROMOTE ISSUES	01/12/2016	\$25,000
1720 WEST END	FILM PRODUCTION	03/18/2016	\$20,747
NASHVILLE	Total Itemized Transactions with this Payee/Payer		\$45,747
TN	Total Non-Itemized Transactions with this Payee/Payer		\$0
37203	Total of All Transactions with this Payee/Payer for This Schedule		\$45,747
Type or Classification (B)			
PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FLORIDA ALLIANCE FOR RETIRED			
#211	PER CAPITA DUES 2016	12/05/2016	\$8,750
12773 W FOREST HILL BLVD	Total Itemized Transactions with this Payee/Payer		\$8,750
WELLINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$4,050
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$12,800
33414			
Type or Classification (B)			
CIVIC ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FORD MOTOR CO - UAW RETIREMENT			
BOARD	Total Itemized Transactions with this Payee/Payer		\$47,573
	Total Non-Itemized Transactions with this Payee/Payer		\$13,234
	Total of All Transactions with this Payee/Payer for This Schedule		\$60,807

5101 EVERGREEN DEARBORN MI 48128		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		ROTATING FUND FOR ARBITRATION	05/06/2016	\$6,033
		ROTATING FUND FOR ARBITRATION	05/13/2016	\$5,534
RETIREMENT BOARD		ROTATING FUND	04/08/2016	\$11,876
		ROTATING FUND-ARBITRATION JUNE	07/22/2016	\$5,711
		ROTATING FUND-ARBITRATION-AUG	10/07/2016	\$12,529
		ROTATING FUND OCT 2016	11/09/2016	\$5,890
		Total Itemized Transactions with this Payee/Payer		\$47,573
		Total Non-Itemized Transactions with this Payee/Payer		\$13,234
		Total of All Transactions with this Payee/Payer for This Schedule		\$60,807
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
FORD MOTOR COMPANY PO BOX 70548 CHICAGO IL 60673		UAW 2015 NEGOTIATIONS	01/21/2016	\$42,438
		UAW 2015 NEGOTIATIONS	01/21/2016	\$101,691
		Total Itemized Transactions with this Payee/Payer		\$144,129
		Total Non-Itemized Transactions with this Payee/Payer		\$1,964
		Total of All Transactions with this Payee/Payer for This Schedule		\$146,093
Type or Classification (B)				
AUTO MFG				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
FORD MOTOR COMPANY STE 1500 THREE PARKLANE BLV PARKLANE TOWERS WEST DEARBORN MI 48126-2568		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$7,078
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,078
Type or Classification (B)				
AUTOMOTIVE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
FOUR SEASONS CAFE AND CATERING 8000 EAST JEFFERSON AVENUE DETROIT MI 48214		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,112
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,112
Type or Classification (B)				
CATERING				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
FOXFORD OFFICE BUILDING LLC 3 SUMMER STREET HINGHAM MA 02043		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$50,924
		Total of All Transactions with this Payee/Payer for This Schedule		\$50,924
Type or Classification (B)				
LANDLORD				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
FOXWOODS RESORT CASINO 350 TROLLEY LINE BLVD MASHANTUCKET CT 06338		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$13,067
		Total of All Transactions with this Payee/Payer for This Schedule		\$13,067
Type or Classification (B)				
CASINO				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
FRANCISCO O. ANGEL 21180 VIA EDEN BOCA RATON FL 33433		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,790
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,790
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
FRANK BANYAI 15125 SIDECAMP RD PANAMA CITY BEACH FL 32413		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$9,880
		Total of All Transactions with this Payee/Payer for This Schedule		\$9,880
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)

FRONTIER	Purpose (C)	Date (D)	Amount (E)
PO BOX 20550	Total Itemized Transactions with this Payee/Payer		\$0
ROCHESTER	Total Non-Itemized Transactions with this Payee/Payer		\$20,780
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$20,780
14602-0550			
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
G+ EUROPE	PR SERVICES	06/06/2016	\$13,363
	PR SERVICES	04/14/2016	\$14,378
ORANIENBURGER STRABE 66	PR SERVICES	07/19/2016	\$10,011
DEUTSCHLAND BE	PR SERVICES	11/03/2016	\$11,803
00	PR SERVICES	10/18/2016	\$11,693
00000	PR SERVICES	12/09/2016	\$11,283
Type or Classification (B)	PR SERVICES	08/08/2016	\$12,535
	PR SERVICES	08/08/2016	\$13,104
PR FIRM	PR SERVICES	07/14/2016	\$13,118
	PR SERVICES	09/09/2016	\$12,723
	Total Itemized Transactions with this Payee/Payer		\$124,011
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$124,011
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
G+FRANCE			
1 RUE D ARGENSON	PR SERVICES	10/11/2016	\$10,000
75008 PARIS FRANCE -	PR SERVICES	12/08/2016	\$11,059
00	PR SERVICES	11/10/2016	\$11,266
00000	Total Itemized Transactions with this Payee/Payer		\$32,325
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$1,250
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,575
PUBLIC RELATIONS CONSULTING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GAIL ANDRUS TRAVEL			
SUITE 206	RETIRES RETREAT	03/11/2016	\$18,459
400 ANN STREET NW	BUSES FOR THE RETIRES RETREAT	04/07/2016	\$28,348
GRAND RAPIDS	Total Itemized Transactions with this Payee/Payer		\$46,807
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
49504	Total of All Transactions with this Payee/Payer for This Schedule		\$46,807
Type or Classification (B)			
TRAVEL SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GALT HOUSE EAST			
325 W MAIN STREET	Total Itemized Transactions with this Payee/Payer		\$0
LOUISVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$6,879
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$6,879
40202			
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GENERAL MOTORS CORPORATION			
100 RENAISSANCE CENTER	LIFE AND HEALTH CARE FOR NATIONAL	03/30/2016	\$76,025
DETROIT	NEGOTIATIONS		
MI	Total Itemized Transactions with this Payee/Payer		\$76,025
48243-7301	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$76,025
AUTO MANUFACTURER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GERARD SOMMERS			
8164 ENGLISH ELM CIRCLE	Total Itemized Transactions with this Payee/Payer		\$0
SPRING HILL	Total Non-Itemized Transactions with this Payee/Payer		\$10,133
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$10,133
34606			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GLTH, LLC	Total Itemized Transactions with this Payee/Payer		\$0
24957 BREST ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$5,732
7349465700	Total of All Transactions with this Payee/Payer for This Schedule		\$5,732
MI			
48180			
Type or Classification (B)			

TRANSPORTATION SERVICES			
Name and Address (A)			
GODWIN MORRIS LAURENZI & BLOOMFIELD PC 50 N FRONT ST, PO BOX 3290 MORGAN KEEGAN TOWER SUITE MEMPHIS TN 38173-0290	Purpose (C)	Date (D)	Amount (E)
	LEGAL FEES	03/21/2016	\$6,218
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,218
LAW FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$50,848
	Total of All Transactions with this Payee/Payer for This Schedule		\$57,066
Name and Address (A)			
GOLDSTEIN GRAGEL LLC SUITE 620 1111 SUPERIOR AVENUE E CLEVELAND OH 44114	Purpose (C)	Date (D)	Amount (E)
	LEGAL FEES	05/26/2016	\$5,460
	LEGAL SERVICES	07/22/2016	\$6,765
	LEGAL SERVICES	04/13/2016	\$16,140
	LEGAL SERVICES	06/29/2016	\$5,010
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$33,375
ATTORNEY	Total Non-Itemized Transactions with this Payee/Payer		\$21,607
	Total of All Transactions with this Payee/Payer for This Schedule		\$54,982
Name and Address (A)			
GORDON FOOD SERVICE INC PO BOX 2087 GRAND RAPIDS MI 49501-2087	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$9,395
FOOD SUPPLIER	Total of All Transactions with this Payee/Payer for This Schedule		\$9,395
Name and Address (A)			
GRACE MCNATT 12726 DEVONSHIRE LAKES CIRC FT. MYERS FL 33913	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,482
INDIVIDUAL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,482
Name and Address (A)			
GRAND BLANC PRINTING CO 9449 HOLLY ROAD GRAND BLANC MI 48439	Purpose (C)	Date (D)	Amount (E)
	SOLIDARITY MAGAZINE	09/23/2016	\$106,835
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$106,835
PRINTING COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$106,835
Name and Address (A)			
GRAND CAPE MAY LLC 1045 BEACH AVE. CAPE MAY NJ 08204	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$38,336
HOTELS	Total of All Transactions with this Payee/Payer for This Schedule		\$38,336
Name and Address (A)			
GRAND HOTEL 1045 BEACH AVENUE CAPE MAY NJ 08204	Purpose (C)	Date (D)	Amount (E)
	FOOD/REG9 LRDRSHP CONF AUG2016	09/20/2016	\$23,392
	RET REG9 LRDRSHP CONF AUG 2016	09/20/2016	\$41,151
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$64,543
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$2,136
	Total of All Transactions with this Payee/Payer for This Schedule		\$66,679
Name and Address (A)			
GRAND TRAVERSE RESORT PO BOX 404 100 GRAND TRAVERSE VLG ACME MI 49610-0404	Purpose (C)	Date (D)	Amount (E)
	R1D LEADERSHIP CONFERENCE	05/13/2016	\$28,857
	R1D STANDING COMMITTEE CONF	06/03/2016	\$22,075
	R1D STANDING COMMITTEE CONF	06/03/2016	\$5,953
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$56,885
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$19,209
	Total of All Transactions with this Payee/Payer for This Schedule		\$76,094

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GREETTOWN CASINO LLC	Total Itemized Transactions with this Payee/Payer		\$0
555 E LAFAYETTE BLVD	Total Non-Itemized Transactions with this Payee/Payer		\$10,013
DETROIT	Total of All Transactions with this Payee/Payer for This Schedule		\$10,013
MI			
48226			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
GREENVILLE SBS HOTEL PAR			
31 MARKET POINT DRIVE	Purpose (C)	Date (D)	Amount (E)
GREENVILLE	Total Itemized Transactions with this Payee/Payer		\$0
SC	Total Non-Itemized Transactions with this Payee/Payer		\$10,138
29607	Total of All Transactions with this Payee/Payer for This Schedule		\$10,138
Type or Classification (B)			
HOTELS			
Name and Address (A)			
GUPTA CASCADES LLC			
13331 REECK ROAD	Purpose (C)	Date (D)	Amount (E)
SOUTHGATE	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,223
48195	Total of All Transactions with this Payee/Payer for This Schedule		\$6,223
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
H & H MANAGEMENT & DEVELOPEMENT CO LLC			
SUITE 200	Purpose (C)	Date (D)	Amount (E)
2920 FULLER AVENUE NE	Total Itemized Transactions with this Payee/Payer		\$0
GRAND RAPIDS	Total Non-Itemized Transactions with this Payee/Payer		\$33,504
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$33,504
49505			
Type or Classification (B)			
MANAGEMENT COMPANY			
Name and Address (A)			
HAMPTON INN			
4115 HOLIDAY LANE	Purpose (C)	Date (D)	Amount (E)
OTTAWA	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$9,966
61350	Total of All Transactions with this Payee/Payer for This Schedule		\$9,966
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)			
HAMPTON INN			
4385 US 1 SOUTH	Purpose (C)	Date (D)	Amount (E)
PRINCETON	HOUSING FOR TEMP ORGANIZERS	04/05/2016	\$7,759
NJ	HOUSING FOR TEMP ORGANIZERS	02/10/2016	\$5,802
08540	Total Itemized Transactions with this Payee/Payer		\$13,561
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,015
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,576
HOTEL			
Name and Address (A)			
HAMPTON INN & SUITES			
180 ROCKRIDGE ROAD	Purpose (C)	Date (D)	Amount (E)
ENGLEWOOD	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$5,366
45322	Total of All Transactions with this Payee/Payer for This Schedule		\$5,366
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HAMPTON INN & SUITES			
TECHNOLOGY PARK DRIVE	Purpose (C)	Date (D)	Amount (E)
GLEN ALLEN	Total Itemized Transactions with this Payee/Payer		\$0
VA	Total Non-Itemized Transactions with this Payee/Payer		\$6,658
23059	Total of All Transactions with this Payee/Payer for This Schedule		\$6,658
Type or Classification (B)			
HOTEL			
Name and Address (A)			

(A)	Purpose (C)	Date (D)	Amount (E)
HAMPTON INN & SUITES ELYRIA	HOUSING	09/04/2016	\$5,926
1795 LORAIN BLVD	Total Itemized Transactions with this Payee/Payer		\$5,926
ELYRIA	Total Non-Itemized Transactions with this Payee/Payer		\$3,893
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$9,819
44036			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HAMPTON INN AND SUITES DANVILLE	Purpose (C)	Date (D)	Amount (E)
370 EASTGATE DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
DANVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$10,874
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$10,874
61834			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HARIOM HOSPITALITY LLC	Purpose (C)	Date (D)	Amount (E)
851 COMMERCE CENTER DR	Total Itemized Transactions with this Payee/Payer		\$0
FRANKLIN	Total Non-Itemized Transactions with this Payee/Payer		\$8,284
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$8,284
45005			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
HARRIS RENY TORZEWSKI LPA	Purpose (C)	Date (D)	Amount (E)
2 MARITIME PLAZA 3RD FLOOR	LEGAL FEES	04/25/2016	\$5,490
TOLEDO	Total Itemized Transactions with this Payee/Payer		\$5,490
OH	Total Non-Itemized Transactions with this Payee/Payer		\$15,719
43604-1805	Total of All Transactions with this Payee/Payer for This Schedule		\$21,209
Type or Classification (B)			
ATTORNEY			
Name and Address (A)			
HARTFORD HILTON HOTEL	Purpose (C)	Date (D)	Amount (E)
315 TRUMBULL STREET	REG CR COMM- 2016 MLK DINNER	01/22/2016	\$12,545
HARTFORD	Total Itemized Transactions with this Payee/Payer		\$12,545
CT	Total Non-Itemized Transactions with this Payee/Payer		\$2,842
06106	Total of All Transactions with this Payee/Payer for This Schedule		\$15,387
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HEART OF AMERICA	Purpose (C)	Date (D)	Amount (E)
101 HOLIDAY DR	Total Itemized Transactions with this Payee/Payer		\$0
EAST PEORIA	Total Non-Itemized Transactions with this Payee/Payer		\$8,837
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$8,837
61611			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
HEARTH N KETTLE HYANNIS	Purpose (C)	Date (D)	Amount (E)
1225 IYANNOUGH ROAD	Total Itemized Transactions with this Payee/Payer		\$0
HYANNIS	Total Non-Itemized Transactions with this Payee/Payer		\$7,587
MA	Total of All Transactions with this Payee/Payer for This Schedule		\$7,587
02601			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
HEZCORP CONSTRUCTION SERVICES	Purpose (C)	Date (D)	Amount (E)
SUITE 100	Total Itemized Transactions with this Payee/Payer		\$0
678 BROADWAY STREET	Total Non-Itemized Transactions with this Payee/Payer		\$7,530
LIBERTYVILLE	Total of All Transactions with this Payee/Payer for This Schedule		\$7,530
IL			
60048-2324			
Type or Classification (B)			
CONSTRUCTION CONTRACTOR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON CHARLOTTE UNIVERSITY			

PLACE	Purpose (C)	Date (D)	Amount (E)
8629 JM KEYNES DRIVE	NAT NEG 8/29-10/4/16	10/27/2016	\$8,257
CHARLOTTE	HOTEL ROOM	05/06/2016	\$7,424
NC	ROOMS FOR GENERAL DYNAMICS		
28262	NEGOTIATIONS	04/05/2016	\$5,534
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$21,215
CONFERENCE CENTER	Total Non-Itemized Transactions with this Payee/Payer		\$3,717
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,932
HILTON GARDEN INN	Purpose (C)	Date (D)	Amount (E)
4201 GENESEE STREET	Total Itemized Transactions with this Payee/Payer		\$0
BUFFALO	Total Non-Itemized Transactions with this Payee/Payer		\$6,956
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$6,956
14225			
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)			
HILTON GARDEN INN	Purpose (C)	Date (D)	Amount (E)
351 GRATIOT AVENUE	5/19/16 STAFF CNCL GEN BRD MTG	06/24/2016	\$6,474
DETROIT	Total Itemized Transactions with this Payee/Payer		\$6,474
MI	Total Non-Itemized Transactions with this Payee/Payer		\$20,860
48226	Total of All Transactions with this Payee/Payer for This Schedule		\$27,334
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HILTON GARDEN INN	Purpose (C)	Date (D)	Amount (E)
800 HOLLYWOOD BLVD	Total Itemized Transactions with this Payee/Payer		\$0
TUSCALOOSA	Total Non-Itemized Transactions with this Payee/Payer		\$7,983
AL	Total of All Transactions with this Payee/Payer for This Schedule		\$7,983
35405			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HILTON GARDEN INN	Purpose (C)	Date (D)	Amount (E)
311 CHESTNUT STREET	US BRAZIL/VOLKS/WORKERS/CONF	04/01/2016	\$12,305
CHATTANOOGA	Total Itemized Transactions with this Payee/Payer		\$12,305
TN	Total Non-Itemized Transactions with this Payee/Payer		\$5,139
37402	Total of All Transactions with this Payee/Payer for This Schedule		\$17,444
Type or Classification (B)			
LODGING			
Name and Address (A)			
HILTON GARDEN INN	Purpose (C)	Date (D)	Amount (E)
305 KOREAN VETERANS BLVD	AG IMP CONF 10/19-20/16	11/15/2016	\$10,732
NASHVILLE	Total Itemized Transactions with this Payee/Payer		\$10,732
TN	Total Non-Itemized Transactions with this Payee/Payer		\$20,538
37201	Total of All Transactions with this Payee/Payer for This Schedule		\$31,270
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN	Purpose (C)	Date (D)	Amount (E)
2715 FERN VALLEY ROAD	Total Itemized Transactions with this Payee/Payer		\$0
LOUISVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$5,960
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,960
43201			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN AIRPORT	Purpose (C)	Date (D)	Amount (E)
5000 RICHARD ARRINGTON BLVD	HOTEL ROOMS	10/07/2016	\$5,072
BIRMINGHAM	Total Itemized Transactions with this Payee/Payer		\$5,072
AL	Total Non-Itemized Transactions with this Payee/Payer		\$12,852
35212	Total of All Transactions with this Payee/Payer for This Schedule		\$17,924
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN EXPRESS CLEVELAND- VERMILION	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,912

Purpose (C)	Date (D)	Amount (E)
2417 STATE ROUTE 60 VERMILION OH 44089		Total of All Transactions with this Payee/Payer for This Schedule \$7,912
Type or Classification (B)		
HOTEL		
Name and Address (A)		
HOLIDAY INN EXPRESS PEL		
240 VAUGHAN LANE PELL CITY AL 35125-0000		
Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		
Total Non-Itemized Transactions with this Payee/Payer		\$15,443
Total of All Transactions with this Payee/Payer for This Schedule		\$15,443
Type or Classification (B)		
HOTELS		
Name and Address (A)		
HOLIDAY INN EXPRESS TIMES SQUARE		
343 W 39TH ST NEW YORK NY 10018		
Purpose (C)	Date (D)	Amount (E)
HOTEL ROOMS		11/04/2016 \$5,437
Total Itemized Transactions with this Payee/Payer		\$5,437
Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$5,437
Type or Classification (B)		
HOTEL		
Name and Address (A)		
HOLIDAY INN EXPRESS-PELL CITY		
240 VAUGHAN LANE PELL CITY AL 35125		
Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$27,120
Total of All Transactions with this Payee/Payer for This Schedule		\$27,120
Type or Classification (B)		
HOTEL		
Name and Address (A)		
HOMEWOOD SUITES		
30180 N CIVIC CTR BLVD WARREN MI 48093		
Purpose (C)	Date (D)	Amount (E)
HOUSING FOR TEMP ORGANIZERS		04/05/2016 \$5,541
Total Itemized Transactions with this Payee/Payer		\$5,541
Total Non-Itemized Transactions with this Payee/Payer		\$16,995
Total of All Transactions with this Payee/Payer for This Schedule		\$22,536
Type or Classification (B)		
HOTEL		
Name and Address (A)		
HOMEWOOD SUITES BY HILTON		
2401 E ROAD TO SIX FLAGS ARLINGTON TX 76001		
Purpose (C)	Date (D)	Amount (E)
HOTEL ROOMS		12/05/2016 \$7,647
Total Itemized Transactions with this Payee/Payer		\$7,647
Total Non-Itemized Transactions with this Payee/Payer		\$2,604
Total of All Transactions with this Payee/Payer for This Schedule		\$10,251
Type or Classification (B)		
HOTEL		
Name and Address (A)		
HOTEL 11711 GATEWORTH OPC		
11711 GATEWORTH WAY LOUISVILLE KY 40299		
Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$5,897
Total of All Transactions with this Payee/Payer for This Schedule		\$5,897
Type or Classification (B)		
HOTELS		
Name and Address (A)		
HOTEL CHANDLER LLC		
12 E 31ST ST NEW YORK NY 10016-0000		
Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		
Total Non-Itemized Transactions with this Payee/Payer		\$5,095
Total of All Transactions with this Payee/Payer for This Schedule		\$5,095
Type or Classification (B)		
HOTELS		
Name and Address (A)		
IA LODGING NEW ORLEANS LL		
300 POYDRAS ST		
Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$6,328
Total of All Transactions with this Payee/Payer for This Schedule		\$6,328

NEW ORLEANS LA 70130			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
IBEW LOCAL 175	Purpose (C)	Date (D)	Amount (E)
3922 VOLUNTEER DR	Total Itemized Transactions with this Payee/Payer		\$0
CHATTANOOGA	Total Non-Itemized Transactions with this Payee/Payer		\$7,416
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$7,416
37416			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
ILLINOIS ALLIANCE FOR RETIRED AMERICANS	Purpose (C)	Date (D)	Amount (E)
27 E MONROE STREET	2016 AFFILIATION FEES	02/09/2016	\$5,000
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$5,000
IL	Total Non-Itemized Transactions with this Payee/Payer		\$49
60603	Total of All Transactions with this Payee/Payer for This Schedule		\$5,049
Type or Classification (B)			
RETIREE ORGANIZATION			
Name and Address (A)			
IMAGE ONE CORPORATION	Purpose (C)	Date (D)	Amount (E)
13201 CAPITAL STREET	Total Itemized Transactions with this Payee/Payer		\$0
OAK PARK	Total Non-Itemized Transactions with this Payee/Payer		\$67,991
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$67,991
48237			
Type or Classification (B)			
COMPUTER REPAIR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMPRESSIONS SPECIALTY	600 TOTE BAGS - RET CONF	04/06/2016	\$6,360
ADVERTISING	T-SHIRTS,ART WORK	08/09/2016	\$6,709
	750 DELUXE ROLL BAGS	10/28/2016	\$12,429
8914 S TELEGRAPH ROAD	750 DELUXE ROLL BAGS	10/28/2016	\$12,429
TAYLOR	COINS-LAPEL PINS BAG	10/24/2016	\$32,191
MI	JACKETS/RETIREEES PROMO ITEMS	02/11/2016	\$5,035
48180	LAYNARDS	10/20/2016	\$5,386
Type or Classification (B)	R2B COMPUTER BAGS	08/26/2016	\$27,617
PROMOTIONS COMPANY	Total Itemized Transactions with this Payee/Payer		\$108,156
	Total Non-Itemized Transactions with this Payee/Payer		\$39,380
	Total of All Transactions with this Payee/Payer for This Schedule		\$147,536
Name and Address (A)			
INDIANAPOLIS POWER & LIGHT	Purpose (C)	Date (D)	Amount (E)
PO BOX 110	Total Itemized Transactions with this Payee/Payer		\$0
INDIANAPOLIS	Total Non-Itemized Transactions with this Payee/Payer		\$23,002
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$23,002
46206-0110			
Type or Classification (B)			
UTILITY COMPANY			
Name and Address (A)			
INDUSTRI ALL GLOBAL UNION	Purpose (C)	Date (D)	Amount (E)
54 BIS ROUTE DES ACACIAS	2016 AFFILIATION FEE	03/14/2016	\$314,926
1227 GENEVA --	Total Itemized Transactions with this Payee/Payer		\$314,926
00	Total Non-Itemized Transactions with this Payee/Payer		\$951
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$315,877
Type or Classification (B)			
UNION			
Name and Address (A)			
INDUSTRIAL MUTUAL ASSOC INC	Purpose (C)	Date (D)	Amount (E)
6045 DAVISON ROAD	GOLF FEES/DINNER	08/23/2016	\$7,482
BURTON	Total Itemized Transactions with this Payee/Payer		\$7,482
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48509	Total of All Transactions with this Payee/Payer for This Schedule		\$7,482
Type or Classification (B)			
CATERING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INFINITY AND OVATION YACHT	Total Itemized Transactions with this Payee/Payer		

CHARTERS 404 400 MAPLE PARK BLVD ST CLAIR SHORES MI 48081	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
BANQUET FACILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INLAND PRESS INC			
2001 W LAFAYETTE	SOLID MAG MAY-JUNE 2016	06/28/2016	\$5,182
DETROIT	SOLID MAG/MAR-APR 2016	06/28/2016	\$6,157
MI	HIGHLIGHTS-2015 FORD NEGOT	02/24/2016	\$60,196
48216-1852	SOLIDARITY MAGAZINE	02/15/2016	\$5,134
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$76,669
PRINTING COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$16,099
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$92,768
INMAN PROMOTIONAL TEAM INC	Purpose (C)	Date (D)	Amount (E)
PO BOX 600248	SUMMER SCHOOL BAGS	05/03/2016	\$6,388
DALLAS	REGION 5 WRISTLETS	04/06/2016	\$5,369
TX	Total Itemized Transactions with this Payee/Payer		\$11,757
75360-0248	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,757
PROMOTIONAL MERCHANDISE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INSIGHT DIRECT INC			
PO BOX 78825	WINDOWS ENTERPRISE/LICENSE 1YR	01/29/2016	\$7,485
PHOENIX	WINDOWS ENTERPRISE SUB LICENSE	06/24/2016	\$20,462
AZ	Total Itemized Transactions with this Payee/Payer		\$27,947
85062-8825	Total Non-Itemized Transactions with this Payee/Payer		\$5,820
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,767
COMPUTER COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERNATIONAL BANQUET			
400 MONROE AVE, STE 830	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$5,588
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,588
48226			
Type or Classification (B)			
RESTAURANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ISLE OF CAPRI HOTEL & CASINO			
PO BOX 5637	Total Itemized Transactions with this Payee/Payer		\$0
BOSSIER CITY	Total Non-Itemized Transactions with this Payee/Payer		\$5,329
LA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,329
71171			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ISYNERGY SUITE 105 1032 BOARDMAN CANFIELD ROAD BOARDMAN OH 44512	MONTHLY WEBSITE HOSTING	06/24/2016	\$6,553
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,553
TECHNOLOGY FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$57,272
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$63,825
J&B CLEANING SERVICES	Purpose (C)	Date (D)	Amount (E)
208 HATCH HILL ROAD	Total Itemized Transactions with this Payee/Payer		\$0
VERNON	Total Non-Itemized Transactions with this Payee/Payer		\$5,168
CT	Total of All Transactions with this Payee/Payer for This Schedule		\$5,168
06066			
Type or Classification (B)			
CLEANING SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JACKLYN IZSRAEL	Total Itemized Transactions with this Payee/Payer		\$0

Purpose (C)		Date (D)	Amount (E)
7306 WOODLAND CIRCLE RIVERDALE GA 30274			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)		Purpose (C)	Date (D)
JAMES G. SCHMITZ		CONSULTING/EXP MAY 2016	06/17/2016
10205 BLUFFSPRINGS TRACE		CONSULTING/EXPENSES-OCT 2016	11/17/2016
LOUISVILLE		CONSULTING FEE & EXP- JAN 2016	02/10/2016
KY		CONSULTING FEE & EXP-MAR 2016	04/15/2016
40223		CONSULTING FEE/EXP AUG 2016	09/20/2016
Type or Classification (B)		CONSULTING FEE/FEB 2016	03/11/2016
INDIVIDUAL/CONSULTANT		DEC 2015 CONSULTING FEES	01/13/2016
		CONSULTING FEE/JULY 2016	08/12/2016
		MONTHLY FEE EXP 11/15-30/16	12/12/2016
		CONSULTING-SEPT 2016	10/21/2016
		CONSULTING/EXP FOR APRIL 2016	05/13/2016
		CONSULTING/EXP JUNE 2016	08/05/2016
		Total Itemized Transactions with this Payee/Payer	\$135,164
		Total Non-Itemized Transactions with this Payee/Payer	\$0
		Total of All Transactions with this Payee/Payer for This Schedule	\$135,164
Name and Address (A)		Purpose (C)	Date (D)
JAMES MARTIN ASSOCIATES INC			
59 E US HWY 45			
VERNON HILLS			
IL			
60061			
Type or Classification (B)			
LANDSCAPING COMPANY			
Name and Address (A)		Purpose (C)	Date (D)
JANE WOLLOWICK			
104 DRIFTWOOD LANE			
LARGO			
FL			
33770			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)		Purpose (C)	Date (D)
JENNA HOTEL INVESTMENTS,L			
123 SAINT JOSEPH STREET			
SOUTH BEND			
IN			
46601			
Type or Classification (B)			
HOTELS			
Name and Address (A)		Purpose (C)	Date (D)
JET BLUE AIRWAYS			
6075 SPENCER			
LAS VEGAS			
NV			
89119			
Type or Classification (B)			
AIRLINE			
Name and Address (A)		Purpose (C)	Date (D)
JETBLUE AIRWAYS CORP			
6322 S 3000 E			
08005382583			
TX			
84121			
Type or Classification (B)			
AIRLINES			
Name and Address (A)		Purpose (C)	Date (D)
JOES SEAFOOD PRIME STEAK & STONE CRAB		1/2016 MEETING EXPENSE	03/08/2016
750 15TH ST NW		Total Itemized Transactions with this Payee/Payer	\$6,079
WASHINGTOND		Total Non-Itemized Transactions with this Payee/Payer	\$0
DC		Total of All Transactions with this Payee/Payer for This Schedule	\$6,079
20005			

Type or Classification (B)			
RESTAURANT			
Name and Address (A)			
JOHN Q HAMMONS HOTELS MG	Purpose (C)	Date (D)	Amount (E)
1200 CONFERENCE CTR BLVD	Total Itemized Transactions with this Payee/Payer		\$0
MURFREESBORO	Total Non-Itemized Transactions with this Payee/Payer		\$19,109
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$19,109
37129			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
JOHN SABO	Purpose (C)	Date (D)	Amount (E)
SUITE A	Total Itemized Transactions with this Payee/Payer		\$0
41635 E FLORIDA AVENUE	Total Non-Itemized Transactions with this Payee/Payer		\$9,392
HEMET	Total of All Transactions with this Payee/Payer for This Schedule		\$9,392
CA			
92544			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
JOHNSON CONTROLS INC	Purpose (C)	Date (D)	Amount (E)
PO BOX 905240	R1 HVAC SYSTEM UPGRADE	02/11/2016	\$16,745
CHARLOTTE	Total Itemized Transactions with this Payee/Payer		\$16,745
NC	Total Non-Itemized Transactions with this Payee/Payer		\$422
28290-5240	Total of All Transactions with this Payee/Payer for This Schedule		\$17,167
Type or Classification (B)			
BUILDING MAINTENANCE			
Name and Address (A)			
JOSE M. SERVAN DBA CONTINENTAL	Purpose (C)	Date (D)	Amount (E)
OFFICE PLAZA	Total Itemized Transactions with this Payee/Payer		\$0
SUITE 114	Total Non-Itemized Transactions with this Payee/Payer		\$6,360
6635 W COMMERCIAL BLVD	Total of All Transactions with this Payee/Payer for This Schedule		\$6,360
TAMARAC			
FL			
33319			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
JOSEPH TATE	Purpose (C)	Date (D)	Amount (E)
5973 COPPER CREEK DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
JACKSONVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$16,111
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$16,111
32218			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
KATZ, FRIEDMAN, EAGLE, EISENSTEIN	Purpose (C)	Date (D)	Amount (E)
20TH FLOOR	LEGAL FEES	04/13/2016	\$9,761
77 WEST WASHINGTON	LEGAL SERVICES	10/25/2016	\$6,967
CHICAGO	LEGAL SERVICES	08/12/2016	\$5,162
IL	Total Itemized Transactions with this Payee/Payer		\$21,890
60602-2801	Total Non-Itemized Transactions with this Payee/Payer		\$5,187
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,077
LAW FIRM			
Name and Address (A)			
KCP&L ELECTRIC CO	Purpose (C)	Date (D)	Amount (E)
PO BOX 219330	Total Itemized Transactions with this Payee/Payer		\$0
KANSAS CITY	Total Non-Itemized Transactions with this Payee/Payer		\$5,526
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$5,526
64121-9330			
Type or Classification (B)			
ELECTRIC COMPANY			
Name and Address (A)			
KDW INVESTMENTS LTD	Purpose (C)	Date (D)	Amount (E)
SUITE A BUILDING 2	RENT-R8 CHRYS BENEFIT REP	10/10/2016	\$6,500
2315 BOB WALLACE AVE	Total Itemized Transactions with this Payee/Payer		\$6,500
HUNTSVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$0
AL	Total of All Transactions with this Payee/Payer for This Schedule		\$6,500
35805			
Type or Classification (B)			

(B)			
LANDLORD			
Name and Address (A)			
KELLY GORMLEY DBA KRG SOLUTIONS			
6451 HARTWOOD DRIVE			
FENTON			
MI			
48430			
Type or Classification (B)			
JANITORIAL SERVICES			
Name and Address (A)			
KEVIN MARTIN			
2056 FLEETWOOD			
GROSSE POINTE WOODS			
MI			
48236			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
KOSKIE MINSKY LLP			
SUITE 900 BOX 52			
20 QUEEN STREET WEST			
TORONTO ON			
00			
00000			
Type or Classification (B)			
ATTORNEY			
Name and Address (A)			
KROGER			
5960 CASTLEWAY WEST DRIVE			
INDIANAPOLIS			
IN			
46250			
Type or Classification (B)			
GROCERY STORE			
Name and Address (A)			
KROGER			
PO BOX 415000			
NASHVILLE			
TN			
37241-5000			
Type or Classification (B)			
GROCERY STORE			
Name and Address (A)			
LA QUINTA ALEXANDER			
2090 WYNN MANOR WAY			
OVIEDO			
FL			
32765			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
LA QUINTA INN			
8210 LOUISIANA STREET			
MERRILLVILLE			
IN			
46410			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
LACLEDE GAS COMPANY			
DRAWER 2			
ST LOUIS			
MO			
63171			
Type or Classification (B)			
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LANSING BOARD OF WATER & LIGHT PO BOX 13007 LANSING MI 48901 Type or Classification (B) UTILITY COMPANY	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,780
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,780
LARKEN PROPERTIES LLC BUILDING A SUITE 200 276 NISSAN PARKWAY CANTON MS 39046 Type or Classification (B) LESSOR PROPERTY MGT	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$48,788
	Total of All Transactions with this Payee/Payer for This Schedule		\$48,788
LARRY KITSON 1771 COUNTY RD. 15 MOUNTAIN HOME AR 72653 Type or Classification (B) INDIVIDUAL	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,802
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,802
LAURENT LAUGHLIN 18 RUE HOTEL DE VILLE PARIS FR 00 00000 Type or Classification (B) INDIVIDUAL	CONSULTANT FEES	01/22/2016	\$8,554
	Total Itemized Transactions with this Payee/Payer		\$8,554
	Total Non-Itemized Transactions with this Payee/Payer		\$14,306
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,860
LAW OFFICE OF MICHAEL F SAGGAU PLC 615 GRISWOLD STREET 703 FORD BUILDING DETROIT MI 48226 Type or Classification (B) LAW FIRM	LEGAL SERVICES	09/23/2016	\$8,730
	Total Itemized Transactions with this Payee/Payer		\$8,730
	Total Non-Itemized Transactions with this Payee/Payer		\$15,510
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,240
LAW OFFICE OF SUSAN E KAUFMAN SUITE 460 919 N MARKET STREET WILMINGTON DE 19801 Type or Classification (B) LAW FIRM	LEGAL FEES	01/25/2016	\$7,628
	Total Itemized Transactions with this Payee/Payer		\$7,628
	Total Non-Itemized Transactions with this Payee/Payer		\$10,721
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,349
LAW OFFICE OF WILLIAM A WERTHEIMER JR 30515 TIMBERBROOK LANE BINGHAM FARMS MI 48025 Type or Classification (B) ATTORNEY	LEGAL FEES	04/25/2016	\$14,738
	LEGAL FEES	06/30/2016	\$16,313
	Total Itemized Transactions with this Payee/Payer		\$31,051
	Total Non-Itemized Transactions with this Payee/Payer		\$3,640
LAWN RANGER, LLC 846 SOUTH QUAKER LANE WEST HARTFORD CT 06110 Type or Classification (B) LAWN CARE	Total of All Transactions with this Payee/Payer for This Schedule		\$34,691
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,160
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,160

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAWRENCE HAMILTON	Total Itemized Transactions with this Payee/Payer		\$0
200 WESTSHORE DRIVE	Total Non-Itemized Transactions with this Payee/Payer		\$14,790
CAMPBELLSVILLE	Total of All Transactions with this Payee/Payer for This Schedule		\$14,790
KY			
42718			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEGGHIO & ISRAEL P.C.	LEGAL FEES	06/30/2016	\$9,489
SUITE 600	LEGAL FEES	04/06/2016	\$12,128
306 SOUTH WASHINGTON ST	LEGAL FEES	04/28/2016	\$25,416
ROYAL OAK	LEGAL SERVICES	12/22/2016	\$5,009
MI	LEGAL SERVICES	12/05/2016	\$5,683
48067	LEGAL SERVICES	12/22/2016	\$5,746
Type or Classification (B)	LEGAL SERVICES	09/06/2016	\$6,441
LAW FIRM	LEGAL SERVICES	12/22/2016	\$27,754
	LEGAL SERVICES	06/06/2016	\$6,719
	LEGAL SERVICES	12/05/2016	\$29,723
	LEGAL SERVICES	09/06/2016	\$6,726
	LEGAL SERVICES	09/06/2016	\$7,305
	LEGAL SERVICES	11/14/2016	\$7,475
	LEGAL SERVICES	11/14/2016	\$9,003
	LEGAL SERVICES	11/14/2016	\$9,221
	LEGAL SERVICES	10/25/2016	\$10,365
	LEGAL SERVICES	10/25/2016	\$10,735
	LEGAL SERVICES	11/14/2016	\$14,154
	LEGAL FEES	03/24/2016	\$5,919
	LEGAL FEES	04/06/2016	\$7,238
	LEGAL FEES	06/29/2016	\$8,893
	LEGAL FEES	08/18/2016	\$8,921
	Total Itemized Transactions with this Payee/Payer		\$240,063
	Total Non-Itemized Transactions with this Payee/Payer		\$72,514
	Total of All Transactions with this Payee/Payer for This Schedule		\$312,577
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LENAWEE COUNTY UAW LABOR	Total Itemized Transactions with this Payee/Payer		\$0
1360 W BEECHER ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$5,640
ADRIAN	Total of All Transactions with this Payee/Payer for This Schedule		\$5,640
MI			
49221			
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEROY DUNCAN	Total Itemized Transactions with this Payee/Payer		\$0
8 WEDGEWOOD CREEK DRIVE	Total Non-Itemized Transactions with this Payee/Payer		\$6,957
LITTLE ROCK	Total of All Transactions with this Payee/Payer for This Schedule		\$6,957
AR			
72210			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEVERAGED HOLDINGS LLC	Total Itemized Transactions with this Payee/Payer		\$0
3245 EAST 35TH ST CT	Total Non-Itemized Transactions with this Payee/Payer		\$42,458
DAVENPORT	Total of All Transactions with this Payee/Payer for This Schedule		\$42,458
IA			
52807			
Type or Classification (B)			
PROPERTY MANAGEMENT COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEVITTOWN PRINTING INC	Total Itemized Transactions with this Payee/Payer		\$0
1433 HAINES ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$11,483
LEVITTOWN	Total of All Transactions with this Payee/Payer for This Schedule		\$11,483
PA			
19057			
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEVY RATNER PC	Total Itemized Transactions with this Payee/Payer		\$0
80 EIGHTH AVE	Total Non-Itemized Transactions with this Payee/Payer		\$55,656
NEW YORK	Total of All Transactions with this Payee/Payer for This Schedule		\$55,656

NY 10011-5126			
Type or Classification (B)			
ATTORNEY			
Name and Address (A)			
LEXIS NEXIS PUBLISHING INC	Purpose (C)	Date (D)	Amount (E)
PO BOX 2314	ANNUAL RENEWAL ACC#0037139000	09/07/2016	\$17,266
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$17,266
IL	Total Non-Itemized Transactions with this Payee/Payer		\$26,439
60132-2314	Total of All Transactions with this Payee/Payer for This Schedule		\$43,705
Type or Classification (B)			
PUBLISHING COMPANY			
Name and Address (A)			
LEXISNEXIS	Purpose (C)	Date (D)	Amount (E)
28544 NETWORK PLACE	Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$20,572
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$20,572
60673-1285			
Type or Classification (B)			
PUBLISHING COMPANY			
Name and Address (A)			
LIBERTY PLAZA BLDG INC	Purpose (C)	Date (D)	Amount (E)
5000 ROCKSIDE RD STE 130	Total Itemized Transactions with this Payee/Payer		\$0
INDEPENDENCE	Total Non-Itemized Transactions with this Payee/Payer		\$50,551
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$50,551
44131			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
LINCOLN PARKS & RECREATION	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 172	Total Itemized Transactions with this Payee/Payer		\$0
255 MAGNOLIA STREET	Total Non-Itemized Transactions with this Payee/Payer		\$11,035
LINCOLN	Total of All Transactions with this Payee/Payer for This Schedule		\$11,035
AL			
35906			
Type or Classification (B)			
MEETING SPACE			
Name and Address (A)			
LIPSITZ, GREEN, SCIME, CAMBRIA LLP	Purpose (C)	Date (D)	Amount (E)
SUITE 120	LEGAL SERVICES	11/29/2016	\$8,687
42 DELAWARE AVENUE	LEGAL FEES	04/25/2016	\$26,195
BUFFALO	LEGAL SERVICES	09/08/2016	\$13,026
NY	LEGAL SERVICES	12/22/2016	\$29,675
14202-3924	Total Itemized Transactions with this Payee/Payer		\$77,583
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$30,832
LAW FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$108,415
Name and Address (A)			
LIVINGSTON ADLER PULDA	Purpose (C)	Date (D)	Amount (E)
MEIKLEJOHN &	LEGAL SERVICES	11/29/2016	\$5,670
557 PROSPECT AVENUE	LEGAL SERVICES	06/29/2016	\$7,613
HARTFORD	LEGAL SERVICES	04/25/2016	\$9,476
CT	Total Itemized Transactions with this Payee/Payer		\$22,759
06105	Total Non-Itemized Transactions with this Payee/Payer		\$59,964
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$82,723
LAW FIRM			
Name and Address (A)			
LODGE OF FOUR SEASONS	Purpose (C)	Date (D)	Amount (E)
STAR ROAD HH	OFFICERS TRAINING, 5/6-12/2016	06/24/2016	\$24,761
PO BOX 215	OFFICERS TRAINING, 5/6-12/2016	06/24/2016	\$20,494
LAKE OZARK	Total Itemized Transactions with this Payee/Payer		\$45,255
MO	Total Non-Itemized Transactions with this Payee/Payer		\$2,211
65049	Total of All Transactions with this Payee/Payer for This Schedule		\$47,466
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)			
LOEWS CORONADO BAY SAN DIEGO	Purpose (C)	Date (D)	Amount (E)
4000 LOWES CORONADO BAY ROA	Total Itemized Transactions with this Payee/Payer		\$0
CORONADO	Total Non-Itemized Transactions with this Payee/Payer		\$15,038
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,038

CA 63042			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
LOGIK 4TH FLOOR 509 7TH STREET NW WASHINGTON DC 20004	Purpose (C)	Date (D)	Amount (E)
	2016 SUBSCRIPTION	04/08/2016	\$22,080
	Total Itemized Transactions with this Payee/Payer		\$22,080
	Total Non-Itemized Transactions with this Payee/Payer		\$2,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,080
Type or Classification (B)			
TECHNOLOGY FIRM			
Name and Address (A)			
LONDON CHOP HOUSE 155 W CONGRESS DETROIT MI 48226	Purpose (C)	Date (D)	Amount (E)
	ADMINISTRATIVE STAFF MEETING	02/26/2016	\$6,098
	Total Itemized Transactions with this Payee/Payer		\$6,098
	Total Non-Itemized Transactions with this Payee/Payer		\$2,815
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,913
Type or Classification (B)			
RESTAURANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LONNIE PEEK DBA EBUSINESS STRATEGIES 19360 STRATFORD ROAD DETROIT MI 48221	APRIL 2016 DUTIES	05/16/2016	\$6,500
	DUTIES PERFORMED MAY 2016	06/17/2016	\$6,500
	DUTIES PERFORMED-MARCH 2016	04/14/2016	\$6,500
	DUTIES PERFORMED 7/2016	08/15/2016	\$6,500
	DUTIES PERFORMED-2/2016	03/10/2016	\$6,500
	DUTIES PERFORMED 12/15	01/13/2016	\$6,500
	DUTIES PERFORMED JUNE 2016	08/09/2016	\$6,500
	DUTIES - JAN 2016	02/16/2016	\$6,500
	DUTIES PERFORMED AUG 2016	11/09/2016	\$6,500
	Total Itemized Transactions with this Payee/Payer		\$58,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$58,500
Name and Address (A)			
LORENZO RIVERA 2260 BRIDGEWATER OXFORD MI 48360	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,669
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,669
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LUXE TRAVEL GROUP SUITE 900 8111 LBJ FREEWAY DALLAS TX 75251	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$7,064
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,064
Type or Classification (B)			
TRAVEL AGENCY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Manchester Hotels Inc 42200 ALBRAE ST FREMONT CA 94538	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$22,983
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,983
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MACEY SWANSON AND ALLMAN SUITE 401 445 N PENNSYLVANIA ST INDIANAPOLIS IN 46204	LEGAL SERVICES	08/22/2016	\$7,575
	LEGAL SERVICES	09/23/2016	\$5,850
	LEGAL SERVICES	10/26/2016	\$12,863
	LEGAL FEES	10/26/2016	\$11,141
	LEGAL SERVICES	01/29/2016	\$5,588
	LEGAL SERVICES	10/04/2016	\$5,588
	Total Itemized Transactions with this Payee/Payer		\$48,605
	Total Non-Itemized Transactions with this Payee/Payer		\$92,105
	Total of All Transactions with this Payee/Payer for This Schedule		\$140,710
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MACK BUSBY	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,077

15 SHADY OAK ROAD LAUREL MS 39443	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,077
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MALCO ENTERPRISES OF NEV 7120 HAVEN ST 2ND FLOOR LAS VEGAS NV 89119	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,615
CAR RENTAL	Total of All Transactions with this Payee/Payer for This Schedule		\$6,615
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MANFRED SCHWARZ 7763 SOUTHAMPTON #104 TAMARAC FL 33321	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$12,500
INDIVIDUAL	Total of All Transactions with this Payee/Payer for This Schedule		\$12,500
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MAP HOSPITALITY 96 Folmar Pkwy MONTGOMERY AL 36105	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,586
HOTELS	Total of All Transactions with this Payee/Payer for This Schedule		\$5,586
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARIA LUZ RIVELLESE 440 E 75TH APT 23 NEW YORK NY 10021	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,471
INDIVIDUAL	Total of All Transactions with this Payee/Payer for This Schedule		\$7,471
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARK BOSTON 579 NETTLES BOULEVARD JENSEN BEACH FL 34957	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,122
INDIVIDUAL	Total of All Transactions with this Payee/Payer for This Schedule		\$6,122
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARK J. GLAZER PO BOX 769 BLOOMFIELD HILLS MI 48303	LOCAL 1415 ARBITRATIONS	05/05/2016	\$6,804
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,804
ARBITRATOR	Total Non-Itemized Transactions with this Payee/Payer		\$17,281
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,085
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT BUSINESS SERVICES PO BOX 402841 ATLANTA GA 30384-2841	GM SUB COUNCIL/MTG/ATT	04/21/2016	\$19,280
Type or Classification (B)	GM SUB COUN MTG	05/13/2016	\$25,535
HOTEL	UAW GM SUB COUNCIL MTG	04/15/2016	\$19,731
	UAW GM SUB COUNCIL MTG	04/15/2016	\$11,051
	Total Itemized Transactions with this Payee/Payer		\$75,597
	Total Non-Itemized Transactions with this Payee/Payer		\$840
	Total of All Transactions with this Payee/Payer for This Schedule		\$76,437
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT HOTEL SERVICES, 901 MASSACHUSETTS AVENUE 866-435-7627	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$80,326
	Total of All Transactions with this Payee/Payer for This Schedule		\$80,326

DC 20001			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
MARRIOTT HOTELS RESORTS SUITES			
RENAISSANCE CENTER DETROIT MI 48243	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$13,098
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,098
Name and Address (A)			
MARRIOTT INTERNATIONAL	Purpose (C)	Date (D)	Amount (E)
PO BOX 402841 ATLANTA GA 30384-2841	R8 STAFF MEETING	01/12/2016	\$14,367
Type or Classification (B)	REG 8 STANDING COMMITTEES CONFERENCE	09/20/2016	\$63,376
HOTEL CONFERENCE CENTER	Total Itemized Transactions with this Payee/Payer		\$77,743
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$77,743
Name and Address (A)			
MASHANTUCKET PEQUOT GAMI	Purpose (C)	Date (D)	Amount (E)
350 TROLLEY LINE BOULEVA MASHANTUCKET CT 06338	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$10,426
HOTELS	Total of All Transactions with this Payee/Payer for This Schedule		\$10,426
Name and Address (A)			
MAX JEFFREY	Purpose (C)	Date (D)	Amount (E)
10041 N ROOKER ROAD MOORESVILLE IN 46158	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,056
INDIVIDUAL	Total of All Transactions with this Payee/Payer for This Schedule		\$7,056
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MCKNIGHT, CANZANO, SMITH, RADTKE & SUITE 200 423 N MAIN STREET ROYAL OAK MI 48067	LEGAL FEES	03/04/2016	\$5,411
Type or Classification (B)	LEGAL FEES	03/04/2016	\$7,200
LAW FIRM	LEGAL FEES	01/25/2016	\$7,844
	LEGAL FEES	04/13/2016	\$11,663
	LEGAL FEES	03/04/2016	\$13,575
	LEGAL FEES	06/30/2016	\$16,688
	LEGAL FEES	03/14/2016	\$17,363
	LEGAL FEES	03/24/2016	\$21,469
	LEGAL FEES	01/25/2016	\$24,300
	LEGAL FEES	02/24/2016	\$27,500
	LEGAL SERVICES	08/22/2016	\$5,025
	LEGAL SERVICES	10/25/2016	\$5,063
	LEGAL SERVICES	07/22/2016	\$5,250
	LEGAL SERVICES	08/22/2016	\$6,075
	LEGAL SERVICES	01/29/2016	\$6,263
	LEGAL SERVICES	10/26/2016	\$6,638
	LEGAL SERVICES	12/22/2016	\$9,263
	LEGAL SERVICES	01/29/2016	\$10,556
	LEGAL SERVICES	12/05/2016	\$10,744
	LEGAL SERVICES	09/06/2016	\$11,513
	LEGAL SERVICES	06/29/2016	\$11,550
	LEGAL SERVICES	12/05/2016	\$11,775
	LEGAL SERVICES	12/22/2016	\$12,113
	LEGAL FEES	03/14/2016	\$6,263
	LEGAL SERVICES	10/26/2016	\$12,368
	LEGAL SERVICES	06/29/2016	\$34,163
	LEGAL SERVICES	10/18/2016	\$12,919
	LEGAL SERVICES	08/12/2016	\$15,375
	LEGAL SERVICES	07/22/2016	\$15,863
	LEGAL SERVICES	12/22/2016	\$19,444
	LEGAL SERVICES	04/28/2016	\$23,906
	LEGAL SERVICES	06/29/2016	\$24,788
	Total Itemized Transactions with this Payee/Payer		\$429,930
	Total Non-Itemized Transactions with this Payee/Payer		\$96,239
	Total of All Transactions with this Payee/Payer for This Schedule		\$526,169
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

MCL RESTAURANT & BAKERY	Purpose (C)	Date (D)	Amount (E)
2730 E 62ND STREET	Total Itemized Transactions with this Payee/Payer		\$0
INDIANAPOLIS	Total Non-Itemized Transactions with this Payee/Payer		\$6,518
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$6,518
46220			
Type or Classification (B)			
RESTAURANT			
Name and Address (A)			
MEDIACOM	Purpose (C)	Date (D)	Amount (E)
PO BOX 2457	Total Itemized Transactions with this Payee/Payer		\$0
WATERLOO	Total Non-Itemized Transactions with this Payee/Payer		\$5,239
IA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,239
50704			
Type or Classification (B)			
INTERNET PROVIDER			
Name and Address (A)			
MELISSA SLAGLE	Purpose (C)	Date (D)	Amount (E)
7818 S EVANSTON AVENUE	CHAPLAINCY 8/8-11/16	08/05/2016	\$9,520
TULSA	Total Itemized Transactions with this Payee/Payer		\$9,520
OK	Total Non-Itemized Transactions with this Payee/Payer		\$1,400
73135	Total of All Transactions with this Payee/Payer for This Schedule		\$10,920
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
MGM GRAND HOTEL INC	Purpose (C)	Date (D)	Amount (E)
3799 LAS VEGAS BOULEVARD SO	Total Itemized Transactions with this Payee/Payer		\$0
LAS VEGAS	Total Non-Itemized Transactions with this Payee/Payer		\$5,416
NV	Total of All Transactions with this Payee/Payer for This Schedule		\$5,416
89109			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
MHF ALEXANDRIA OPERATING	Purpose (C)	Date (D)	Amount (E)
2345 Mill Road	Total Itemized Transactions with this Payee/Payer		\$0
ALEXANDRIA	Total Non-Itemized Transactions with this Payee/Payer		\$8,684
VA	Total of All Transactions with this Payee/Payer for This Schedule		\$8,684
22314			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
MIDDLE TENN ELECTRIC	Purpose (C)	Date (D)	Amount (E)
PO BOX 220	Total Itemized Transactions with this Payee/Payer		\$0
LEBANON	Total Non-Itemized Transactions with this Payee/Payer		\$12,602
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$12,602
37088-0220			
Type or Classification (B)			
UTILITY COMPANY			
Name and Address (A)			
MIDWEST MECHANICAL SERVICES & SOLUTIONS	Purpose (C)	Date (D)	Amount (E)
2324 CENTERLINE INDST DR	Total Itemized Transactions with this Payee/Payer		\$0
ST LOUIS	Total Non-Itemized Transactions with this Payee/Payer		\$7,854
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$7,854
63146			
Type or Classification (B)			
BUILDING SERVICES COMPANY			
Name and Address (A)			
MILLER COHEN PLC	Purpose (C)	Date (D)	Amount (E)
FOURTH FLOOR	LEGAL FEES	03/24/2016	\$5,063
600 WEST LAFAYETTE BLVD.	Total Itemized Transactions with this Payee/Payer		\$5,063
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$20,075
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$25,138
48226			
Type or Classification (B)			
ATTORNEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MILLER TRANSPORTATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
8309 NATIONAL TURNPIKE LOUISVILLE KY 40214	INDY BUS FOR 2B BL LEADERSHIP	09/14/2016	\$6,000
	R2B BLK LAKE LEADERSHIP INST 7/24-29	06/15/2016	\$6,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$12,000
TRANSPORTATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MILLIMAN INC 38TH FLOOR ONE PENNSYLVANIA PLAZA NEW YORK NY 10119	HLTHCR CON DET CASINO NEGO	06/13/2016	\$10,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,000
ACTUARIAL SERVICES	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MISHAWAKA FOOD PANTRY INC 315 LINCOLNWAY WEST MISHAWAKA IN 46544	FOOD/SUPPLIES-LOCAL 9	10/10/2016	\$8,239
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,239
FOOD BANK	Total Non-Itemized Transactions with this Payee/Payer		\$7,865
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,104
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MITRATECH SUITE 111 5001 PLAZA ON THE LAKE AUSTIN TX 78746	CASETRACK RENEWAL	09/16/2016	\$9,204
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$9,204
SOFTWARE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,204
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOBILE COMMONS INC STE 520 45 MAIN ST BROOKLYN NY 11201	MESSAGING SERVICES	11/01/2016	\$8,250
Type or Classification (B)	TEXT MESSAGING SERVICE	08/17/2016	\$8,250
MOBILE COMMUNICATION COMPANY	PLATFORM FEE	03/31/2016	\$8,250
	PLATFORM FEE	01/28/2016	\$8,250
	PLATFORM FEE	06/15/2016	\$8,250
	Total Itemized Transactions with this Payee/Payer		\$41,250
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$41,250
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOLLENBERG-BETZ INC 300 SCOTT STREET BUFFALO NY 14204-2293			\$0
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
HVAC COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$20,270
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,270
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MONSERRATE SIMONET & GERBOLINI SUITE 1120 101 SAN PATRICICO AVE GUAYNABO PR 00 00000	LEGAL SERVICES	12/07/2016	\$5,190
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,190
ATTORNEY	Total Non-Itemized Transactions with this Payee/Payer		\$22,597
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,787
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MORRIS SINGLETON 3112 RIVERSBEND SOUTH BONNE TERRE MO 63628			\$0
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		\$9,445
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,445
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOTOR CITY CASINO HOTEL 2901 GRAND RIVER AVENUE			\$54,478
	Total Itemized Transactions with this Payee/Payer		\$54,478
	Total Non-Itemized Transactions with this Payee/Payer		\$11,821
	Total of All Transactions with this Payee/Payer for This Schedule		\$66,299

DETROIT MI 48201-2907	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	STAFF COUN GENERAL BOARD MTG	02/24/2016	\$9,304
HOTEL	LEADERSHIP MEETING	10/11/2016	\$34,490
	APRIL 2016 NACOCOR MTG	05/16/2016	\$10,684
	Total Itemized Transactions with this Payee/Payer		\$54,478
	Total Non-Itemized Transactions with this Payee/Payer		\$11,821
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$66,299
MR COOL LLC	Purpose (C)	Date (D)	Amount (E)
11037 MIDDLE COALING ROAD COALING AL 35453	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$14,400
LANDLORD	Total of All Transactions with this Payee/Payer for This Schedule		\$14,400
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MULTI-TRAINING SYSTEMS LLC	STAFF TRAINING-6/3/16	07/15/2016	\$9,745
26677 WEST 12 MILE ROAD SOUTHFIELD MI 48034	STAFF TRAINING PROGRAM	10/12/2016	\$12,300
	LEADERSHIP SKILLS WEBINAR	08/25/2016	\$5,000
	GOAL SETTING WEBINAR	04/29/2016	\$5,000
	FORD STAFF TRAINING-PROBL SLVN	12/05/2016	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$37,045
TRAINING WORKSHOP	Total Non-Itemized Transactions with this Payee/Payer		\$13,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$50,045
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MURPHY ANDERSON, PLLC	LEGAL SERVICES	10/18/2016	\$21,182
SUITE 300	LEGAL SERVICES	12/07/2016	\$24,475
1401 K STREET NW	LEGAL SERVICES	12/07/2016	\$5,745
WASHINGTON	LEGAL SERVICES	10/25/2016	\$13,157
DC	LEGAL SERVICES	11/29/2016	\$10,450
20005	LEGAL SERVICES	11/29/2016	\$11,879
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$86,888
LAW FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$18,010
	Total of All Transactions with this Payee/Payer for This Schedule		\$104,898
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NASHVILLE SOUNDS	MEMBERSHIP OUTING	02/19/2016	\$7,000
19 JUNIOR GILLIAM WAY NASHVILLE TN 37219	Total Itemized Transactions with this Payee/Payer		\$7,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PROFESSIONAL SPORTS TEAM	Total of All Transactions with this Payee/Payer for This Schedule		\$7,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL FUEL	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 371835 PITTSBURGH PA 15250-7835	Total Non-Itemized Transactions with this Payee/Payer		\$9,983
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,983
UTILITY COMPANY	Purpose (C)	Date (D)	Amount (E)
Name and Address (A)	Total Itemized Transactions with this Payee/Payer		\$0
NATIONAL GRID	Total Non-Itemized Transactions with this Payee/Payer		\$31,316
PO BOX 11742 NEWARK NJ 07101-4742	Total of All Transactions with this Payee/Payer for This Schedule		\$31,316
Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
UTILITY	INTERN	11/14/2016	\$7,750
Name and Address (A)	Total Itemized Transactions with this Payee/Payer		\$7,750
NEW YORK UNION SEMESTER 25W 43RD STREET, 19TH FLOOR MURPHY INSTITUTE NEW YORK NY 10036	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,750
SCHOOL	Purpose (C)	Date (D)	Amount (E)
NG SLATER CORP	Total Itemized Transactions with this Payee/Payer		\$0
220 W 19TH STREET	Total Non-Itemized Transactions with this Payee/Payer		\$5,192
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,192

NEW YORK NY 10011			
Type or Classification (B)			
PROMOTIONAL MERCHANDISE SUPPLIER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NICHOLSON FELDMAN LLP	LEGAL SERVICES	10/26/2016	\$6,570
	LEGAL SERVICES	11/07/2016	\$6,720
232 NICKELS ARCADE	LEGAL SERVICES	10/25/2016	\$8,400
ANN ARBOR	LEGAL SERVICES	10/18/2016	\$8,760
MI	LEGAL SERVICES	10/18/2016	\$9,045
48104	LEGAL SERVICES	11/29/2016	\$10,365
Type or Classification (B)	LEGAL FEES	03/21/2016	\$6,270
	LEGAL FEES	06/30/2016	\$7,065
LAW FIRM	LEGAL FEES	04/28/2016	\$7,185
	LEGAL SERVICES	10/25/2016	\$13,110
	LEGAL FEES	06/14/2016	\$7,440
	LEGAL SERVICES	09/19/2016	\$29,381
	LEGAL FEES	03/21/2016	\$8,205
	LEGAL FEES	04/25/2016	\$8,565
	LEGAL FEES	04/28/2016	\$8,700
	LEGAL FEES	03/21/2016	\$12,165
	LEGAL FEES	06/30/2016	\$12,435
	LEGAL FEES	04/25/2016	\$13,470
	LEGAL SERVICES	12/07/2016	\$5,970
	LEGAL SERVICES	11/29/2016	\$6,270
	Total Itemized Transactions with this Payee/Payer		\$196,091
	Total Non-Itemized Transactions with this Payee/Payer		\$136,780
	Total of All Transactions with this Payee/Payer for This Schedule		\$332,871
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NICK JORDAN SUITE 316 5623 US 19 SOUTH NEW PORT RICHEY FL 34652	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,096
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,096
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NICOLES CATERING LLC	FOOD-RETIREE LUNCH 12/8/16	12/07/2016	\$6,705
4614 COASTALPARKWAY	FOOD-APPRECIATION DAY 12/2/16	12/07/2016	\$8,745
WHITE LAKE	FOOD FOR APPRECIATION DAY	01/28/2016	\$10,494
MI	Total Itemized Transactions with this Payee/Payer		\$25,944
48386	Total Non-Itemized Transactions with this Payee/Payer		\$25,593
	Total of All Transactions with this Payee/Payer for This Schedule		\$51,537
Type or Classification (B)			
CATERER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NORTH SHORE GAS	UTILITIES/55000-4125-9048	06/02/2016	\$6,396
PO BOX 2968	Total Itemized Transactions with this Payee/Payer		\$6,396
MILWAUKEE	Total Non-Itemized Transactions with this Payee/Payer		\$2,048
WI	Total of All Transactions with this Payee/Payer for This Schedule		\$8,444
53201-2968			
Type or Classification (B)			
UTILITY SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OAKWOOD CORPORATE HOUSING	HOUSING 10/9-11/7/16	10/18/2016	\$5,625
PO BOX 515454	Total Itemized Transactions with this Payee/Payer		\$5,625
LOS ANGELES	Total Non-Itemized Transactions with this Payee/Payer		\$1,499
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$7,124
90051			
Type or Classification (B)			
CORPORATE APARTMENTS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OCCUPATIONAL SAFETY & HEALTH LAW PROJECT	LEGAL SERVICES	12/15/2016	\$5,838
PO BOX 3769	Total Itemized Transactions with this Payee/Payer		\$5,838
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$0
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$5,838
20027			
Type or Classification (B)			
CONSULTANT			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
OKLAHOMA CITY DODGERS	Total Itemized Transactions with this Payee/Payer		\$0
2 MICKEY MANTLE DRIVE	Total Non-Itemized Transactions with this Payee/Payer		\$8,090
OKLAHOMA CITY	Total of All Transactions with this Payee/Payer for This Schedule		\$8,090
OK			
73104			
Type or Classification (B)			
BASEBALL TEAM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ONE VOICE	STRTG DVLPMNT/TECH.S-SEPT.2016	10/06/2016	\$31,650
ROOM #7	TECH SUPPORT (CANTON) MAY 2016	08/10/2016	\$30,000
1072 WEST LYNCH STREET	TECH SUPPORT-(CANTON) JULY '16	08/10/2016	\$30,000
JACKSON	Total Itemized Transactions with this Payee/Payer		\$91,650
MS	Total Non-Itemized Transactions with this Payee/Payer		\$254
39203	Total of All Transactions with this Payee/Payer for This Schedule		\$91,904
Type or Classification (B)			
NON FOR PROFIT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OPEN DNS INC	UMBRELLA INSIGHTS SBSCR `17-18	12/16/2016	\$9,111
135 BLUXOME STREET	UMBRELLA INSIGHTS SUBSCRIPTION	01/22/2016	\$8,282
SAN FRANCISCO	Total Itemized Transactions with this Payee/Payer		\$17,393
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
94107	Total of All Transactions with this Payee/Payer for This Schedule		\$17,393
Type or Classification (B)			
INTERNET SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OZARK PHYSICAL MEDICINE LLC	Total Itemized Transactions with this Payee/Payer		\$0
2725 N WESTWOOD BLVD	Total Non-Itemized Transactions with this Payee/Payer		\$9,134
POPLAR BLUFF	Total of All Transactions with this Payee/Payer for This Schedule		\$9,134
MO			
63901			
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
P & A INVESTMENT GROUP LL	Total Itemized Transactions with this Payee/Payer		\$0
2232 CENTER STREET	Total Non-Itemized Transactions with this Payee/Payer		\$5,628
CHATTANOOGA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,628
TN			
37421			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PALM CITY GATEWAY, INC	Total Itemized Transactions with this Payee/Payer		\$0
901 SW MARTIN DOWNS BLVD	Total Non-Itemized Transactions with this Payee/Payer		\$8,174
EXECUTIVE SUITES	Total of All Transactions with this Payee/Payer for This Schedule		\$8,174
PALM CITY			
FL			
34990			
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PARK AND TRAVEL INC	Total Itemized Transactions with this Payee/Payer		\$0
9601 MIDDLEBELT ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$21,127
ROMULUS	Total of All Transactions with this Payee/Payer for This Schedule		\$21,127
MI			
48174			
Type or Classification (B)			
PARKING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PASHA HOSPITALITY LLC.	Total Itemized Transactions with this Payee/Payer		\$0
2401 BROOKHOLLOW PLAZA DR	Total Non-Itemized Transactions with this Payee/Payer		\$11,089
ARLINGTON	Total of All Transactions with this Payee/Payer for This Schedule		\$11,089
TX			
76006			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PATHY KALALA	Total Itemized Transactions with this Payee/Payer		\$0

Purpose (C)		Date (D)	Amount (E)
1618 W WILLIAM STREET CHAMPAIGN IL 61821			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
PEDRO SARDENBERG			
RUA SIMAO ALVARES 1001 CASA SAO PAULO SP BRAZIL 00 00000			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$6,700
Total of All Transactions with this Payee/Payer for This Schedule			\$6,700
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
PENSTAR INC			
1401 NORTH 26TH STREET ESCANABA MI 49829			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$6,693
Total of All Transactions with this Payee/Payer for This Schedule			\$6,693
Type or Classification (B)			
LESSOR			
Name and Address (A)			
PEPCO			
PO BOX 97275 WASHINGTON DC 20090-7275			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$5,644
Total of All Transactions with this Payee/Payer for This Schedule			\$5,644
Type or Classification (B)			
UTILITY COMPANY			
Name and Address (A)			
PETRZELKA & BREITBACH PLC SUITE A 1000 42ND STREET SE CEDAR RAPIDS IA 52403			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$8,212
Total of All Transactions with this Payee/Payer for This Schedule			\$8,212
Type or Classification (B)			
LAW OFFICE			
Name and Address (A)			
PINSKY SMITH FAYETTE & KENNEDY LLP 146 MONROE CENTER STREET NW 805 MCKAY TOWER GRAND RAPIDS MI 49503-2818			
Purpose (C)		Date (D)	Amount (E)
LEGAL SERVICES		10/18/2016	\$8,288
LEGAL SERVICES		12/07/2016	\$5,813
LEGAL FEES		03/21/2016	\$18,225
LEGAL SERVICES		11/07/2016	\$17,511
LEGAL FEES		04/06/2016	\$14,325
LEGAL FEES		01/25/2016	\$5,400
LEGAL FEES		02/05/2016	\$9,750
LEGAL FEES		01/25/2016	\$5,442
LEGAL FEES		05/26/2016	\$5,400
LEGAL SERVICES		10/26/2016	\$14,888
LEGAL SERVICES		08/12/2016	\$11,888
LEGAL SERVICES		06/29/2016	\$10,125
LEGAL SERVICES		11/29/2016	\$9,488
LEGAL SERVICES		12/22/2016	\$8,663
LEGAL SERVICES		10/18/2016	\$8,316
Total Itemized Transactions with this Payee/Payer			\$153,522
Total Non-Itemized Transactions with this Payee/Payer			\$36,712
Total of All Transactions with this Payee/Payer for This Schedule			\$190,234
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
PITNEY BOWES			
PO BOX 371896 PITTSBURG PA 15250-7896			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$5,383
Total of All Transactions with this Payee/Payer for This Schedule			\$5,383
Type or Classification (B)			
POSTAGE MAILING SERVICE COMPANY			
Name and Address (A)			
PITNEY BOWES GLOBAL FINANCIAL SERVC LLC PO BOX 856460			
Purpose (C)		Date (D)	Amount (E)
QTRLY LEASE-MAILING EQUIP		04/29/2016	\$18,889
Total Itemized Transactions with this Payee/Payer			\$37,334
Total Non-Itemized Transactions with this Payee/Payer			\$108,130
Total of All Transactions with this Payee/Payer for This Schedule			\$145,464

LOUISVILLE KY 40285-6460	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	QTRLY LEASING-MAILING EQUIP	01/12/2016	\$18,445
COPIER COMPANY	Total Itemized Transactions with this Payee/Payer		\$37,334
	Total Non-Itemized Transactions with this Payee/Payer		\$108,130
	Total of All Transactions with this Payee/Payer for This Schedule		\$145,464
Name and Address (A)			
PITNEY BOWES GLOBAL FINANCIAL SERVICES	Purpose (C)	Date (D)	Amount (E)
PO BOX 371887	LEASING EQUIP - JUNE 2016	08/09/2016	\$19,081
PITTSBURGH	Total Itemized Transactions with this Payee/Payer		\$19,081
PA	Total Non-Itemized Transactions with this Payee/Payer		\$108,599
15250-7887	Total of All Transactions with this Payee/Payer for This Schedule		\$127,680
Type or Classification (B)			
EQUIPMENT LEASE COMPANY			
Name and Address (A)			
POLISH AMERICAN CLUB	Purpose (C)	Date (D)	Amount (E)
935 ROCK ISLAND ROAD	Total Itemized Transactions with this Payee/Payer		\$0
NORTH LAUDERDALE	Total Non-Itemized Transactions with this Payee/Payer		\$5,150
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,150
33068			
Type or Classification (B)			
CLUB			
Name and Address (A)			
POTAWATOMI INN	Purpose (C)	Date (D)	Amount (E)
6 LANE 100 A LAKE JAMES	STAFF TRAINING 8/15-18/16	09/08/2016	\$6,455
ANGOLA	Total Itemized Transactions with this Payee/Payer		\$6,455
IN	Total Non-Itemized Transactions with this Payee/Payer		\$1,952
46703	Total of All Transactions with this Payee/Payer for This Schedule		\$8,407
Type or Classification (B)			
HOTEL			
Name and Address (A)			
PRE-SORT	Purpose (C)	Date (D)	Amount (E)
5051 SOUTHWEST AVENUE	POSTAGE-24 PG REG NEWSPAPER	10/07/2016	\$19,087
ST LOUIS	POSTAGE-NEWSPAPER R5 MBRSH	04/19/2016	\$18,275
MO	Total Itemized Transactions with this Payee/Payer		\$37,362
63110-3427	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$37,362
SORTING COMPANY			
Name and Address (A)			
PREMIER MAINTENANCE AFFINECO SUITE 905	Purpose (C)	Date (D)	Amount (E)
855 MAIN STREET, 9TH FLOOR	Total Itemized Transactions with this Payee/Payer		\$0
BRIDGEPORT	Total Non-Itemized Transactions with this Payee/Payer		\$7,582
CT	Total of All Transactions with this Payee/Payer for This Schedule		\$7,582
06604			
Type or Classification (B)			
MAINTENANCE SERVICE			
Name and Address (A)			
PRIDY CUTLER NAAKE & MEADE PLLC	Purpose (C)	Date (D)	Amount (E)
2303 RIVER ROAD SUITE 300	LEGAL FEES	04/29/2016	\$6,675
SPRING RIVER OFFICE PARK	Total Itemized Transactions with this Payee/Payer		\$6,675
LOUISVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$9,758
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$16,433
40206			
Type or Classification (B)			
ATTORNEY			
Name and Address (A)			
PRISCILA MOURA	Purpose (C)	Date (D)	Amount (E)
21A	Total Itemized Transactions with this Payee/Payer		\$0
RUA DR IVO DFINE FRASCA	Total Non-Itemized Transactions with this Payee/Payer		\$6,043
SAO PAULO-SP BRAZIL	Total of All Transactions with this Payee/Payer for This Schedule		\$6,043
00			
00000			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PROJECT LEADERSHIP ASSOCIATES	Total Itemized Transactions with this Payee/Payer		\$22,133
SUITE 1200	Total Non-Itemized Transactions with this Payee/Payer		\$11,615
120 SOUTH LASALLE	Total of All Transactions with this Payee/Payer for This Schedule		\$33,748

CHICAGO IL 60603	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SHAREPOINT INTRANET	01/20/2016	\$16,095
	SHAREPOINT ONLINE INTRANET	02/10/2016	\$6,038
	Total Itemized Transactions with this Payee/Payer		\$22,133
CONSULTANT	Total Non-Itemized Transactions with this Payee/Payer		\$11,615
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,748
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PURCHASE POWER #8000-9090-0249-9700	APR-JUNE 2016 POSTAGE	07/01/2016	\$8,730
	POSTGE 8000-909002499700	08/03/2016	\$17,400
	APR-JUNE 2016 POSTAGE	07/01/2016	\$32,749
PO BOX 371874	POSTAGE BY PHONE	01/26/2016	\$7,125
PITTSBURG	POSTAGE BY PHONE	02/23/2016	\$26,100
PA	POSTAGE BY PHONE	03/31/2016	\$26,100
15250-7874	POSTAGE,SUPPLIES/PRESORTSTRA	10/24/2016	\$10,480
Type or Classification (B)	POSTAGE/SUPPLIES	12/13/2016	\$8,840
	POSTAGE/SUPPLIES	12/13/2016	\$11,640
POSTAGE COMPANY	POSTAGE/SUPPLIES	12/13/2016	\$14,452
	POSTAGE/SUPPLIES	12/13/2016	\$17,500
	APR-JUNE 2016 POSTAGE	07/01/2016	\$5,375
	POSTAGE/SUPPLIES &PRESORTXTRA	09/15/2016	\$8,949
	Total Itemized Transactions with this Payee/Payer		\$195,440
	Total Non-Itemized Transactions with this Payee/Payer		\$140,978
	Total of All Transactions with this Payee/Payer for This Schedule		\$336,418
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
QUILL			
P O BOX 37600			
PHILADELPHIA			
PA			
19101-8965			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,888
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,888
COMPUTER SUPPLIER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
QUINN WALLS WEAVER DAVIES & ROUCO LLP	LEGAL FEES	06/29/2016	\$5,318
STE 930	LEGAL SERVICES	10/18/2016	\$42,079
2-20TH STREET NORTH	LEGAL SERVICES	09/06/2016	\$34,706
BIRMINGHAM	LEGAL SERVICES	08/12/2016	\$25,878
AL	LEGAL FEES	02/05/2016	\$5,097
35203	LEGAL SERVICES	09/06/2016	\$17,957
Type or Classification (B)	LEGAL SERVICES	11/15/2016	\$9,561
	LEGAL SERVICES	11/07/2016	\$14,312
LAW FIRM	LEGAL FEES	04/29/2016	\$5,655
	LEGAL FEES	04/29/2016	\$19,107
	LEGAL FEES	06/29/2016	\$22,504
	LEGAL SERVICES	10/18/2016	\$7,803
	Total Itemized Transactions with this Payee/Payer		\$209,977
	Total Non-Itemized Transactions with this Payee/Payer		\$33,806
	Total of All Transactions with this Payee/Payer for This Schedule		\$243,783
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RADISSON HOTEL			
100 BERLIN ROAD	VETS DINNER BALANCE DUE	11/21/2016	\$6,759
CROMWELL	Total Itemized Transactions with this Payee/Payer		\$6,759
CT	Total Non-Itemized Transactions with this Payee/Payer		\$1,000
06416	Total of All Transactions with this Payee/Payer for This Schedule		\$7,759
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RADISSON HOTEL CONFERENCE CENTER			
11800 108 STREET	CNH BARGAINING NEG 4/4/-5/1/16	06/15/2016	\$8,908
PLEASANT PRAIRE	Total Itemized Transactions with this Payee/Payer		\$8,908
WI	Total Non-Itemized Transactions with this Payee/Payer		\$7,721
53158	Total of All Transactions with this Payee/Payer for This Schedule		\$16,629
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RADISSON HOTEL LANSING			
111 NORTH GRAND AVENUE			
LANSING	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$8,770
48933	Total of All Transactions with this Payee/Payer for This Schedule		\$8,770
Type or Classification (B)			
HOTEL			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
RADISSON HOTEL NASHUA			
11 TARA BLVD	Total Itemized Transactions with this Payee/Payer		\$0
NASHUA	Total Non-Itemized Transactions with this Payee/Payer		\$5,751
NH	Total of All Transactions with this Payee/Payer for This Schedule		\$5,751
03062			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RAFAEL M. GUERRA	8/2016 CONSULTANT FEE	08/16/2016	\$6,265
RUA ANTONIA CARLOS, MORI 53	6/2016 CONSULTANT FEE	06/16/2016	\$6,265
BANK OF BRAZIL	5/2016 CONSULTANT FEE	05/17/2016	\$6,265
OURINHOS SP	4/2016 CONSULTANT FEE	04/01/2016	\$6,265
00	3/2016 CONSULTANT FEE	03/01/2016	\$5,015
00000	2/2016 CONSULTANT FEE	02/03/2016	\$5,015
Type or Classification (B)	12/2016 CONSULTANT FEE	12/15/2016	\$6,265
INDIVIDUAL	9/2016 CONSULTANT FEE	09/20/2016	\$6,265
	11/2016 CONSULTANT FEE	10/31/2016	\$6,265
	7/2016 CONSULTANT FEE	08/03/2016	\$6,265
	10/2016 CONSULTANT FEE	10/05/2016	\$6,265
	1/2016 CONSULTANT FEE	02/02/2016	\$5,015
	Total Itemized Transactions with this Payee/Payer		\$71,430
	Total Non-Itemized Transactions with this Payee/Payer		\$26,588
	Total of All Transactions with this Payee/Payer for This Schedule		\$98,018
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RAFAEL MILAN T. TORRES			
LIBERDADE SSAO PAULO			
TAMANDARE' STREET 464;APT10			
BRAZIL SP 01525-000	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$9,530
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$9,530
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RAYMOND S. DAVIS, JR			
643 POINSETTA DR			
LARGO	Total Itemized Transactions with this Payee/Payer		\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$10,404
33770	Total of All Transactions with this Payee/Payer for This Schedule		\$10,404
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RCBI			
3200 PINWOOD ROAD			
ROSCOMMON	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$7,200
48653	Total of All Transactions with this Payee/Payer for This Schedule		\$7,200
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RED DOOR			
7500 OAKLAND	RETIREE ALERT NEWSLETTER	10/27/2016	\$26,105
DETROIT	Total Itemized Transactions with this Payee/Payer		\$26,105
MI	Total Non-Itemized Transactions with this Payee/Payer		\$50
48211	Total of All Transactions with this Payee/Payer for This Schedule		\$26,155
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REDGUARD FIRE & SECURITY			
45150 POLARIS COURT			
PLYMOUTH	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$9,315
48170	Total of All Transactions with this Payee/Payer for This Schedule		\$9,315
Type or Classification (B)			
BUILDING MAINTENANCE CO			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REGUS MANAGEMENT GROUP LLC	OFFICE-MGM NATL HARBOR-DEC'16	11/21/2016	\$5,315
SUITE 300	MGM NH RENT SUITE 320-323	12/05/2016	\$5,315
137 NATIONAL PLAZA	Total Itemized Transactions with this Payee/Payer		\$27,483
NATIONAL HARBOR	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,483

MD 20745	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	LEASE/WASHINGTON CASINO	11/10/2016	\$16,853
PROPERTY MANGEMENT	Total Itemized Transactions with this Payee/Payer		\$27,483
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,483
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RENAISSANCE PALM SPRINGS HOTEL	ADDTL DEPOSIT-R5 LDRSHF CONF	12/08/2016	\$77,600
888 E TAHQUITZ CANYON WAY	BALANCE OWED	03/11/2016	\$5,613
PALM SPRINGS	DEPOSIT LDSHP CONF 1/8-13/17	05/26/2016	\$169,750
CA	Total Itemized Transactions with this Payee/Payer		\$252,963
92262	Total Non-Itemized Transactions with this Payee/Payer		\$17,192
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$270,155
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REPUBLIC WASTE SERVICES			
PO BOX 78829	Total Itemized Transactions with this Payee/Payer		\$0
PHOENIX	Total Non-Itemized Transactions with this Payee/Payer		\$18,619
AZ	Total of All Transactions with this Payee/Payer for This Schedule		\$18,619
85062-8829			
Type or Classification (B)			
SANITATION SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RICHARD BENSINGER			
1911 VIRGINIA AVENUE	CONSULTANT EXP OCT - DEC 2015	01/28/2016	\$18,132
MCLEAN	Total Itemized Transactions with this Payee/Payer		\$18,132
VA	Total Non-Itemized Transactions with this Payee/Payer		\$224,488
22101	Total of All Transactions with this Payee/Payer for This Schedule		\$242,620
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RITA YANCY			
1325 WAGON WHEEL LANE	Total Itemized Transactions with this Payee/Payer		\$0
ROCHESTER HILLS	Total Non-Itemized Transactions with this Payee/Payer		\$9,675
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$9,675
48306			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RL POLK			
PO BOX 77709	12 MONTHS SUBSC AUG '16-AUG '17	09/20/2016	\$21,448
DETROIT	Total Itemized Transactions with this Payee/Payer		\$21,448
MI	Total Non-Itemized Transactions with this Payee/Payer		\$2,800
48277-0709	Total of All Transactions with this Payee/Payer for This Schedule		\$24,248
Type or Classification (B)			
PUBLICATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RLJ II - C HAMMOND LESSEE			
7730 Corrine Drive	Total Itemized Transactions with this Payee/Payer		\$0
HAMMOND	Total Non-Itemized Transactions with this Payee/Payer		\$5,721
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$5,721
46323			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RLJ II - R HAMMOND LESSEE			
7740 Corrine Dr	Total Itemized Transactions with this Payee/Payer		\$0
HAMMOND	Total Non-Itemized Transactions with this Payee/Payer		\$5,425
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$5,425
46323			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROBERT G. WAGNER	Total Itemized Transactions with this Payee/Payer		\$0
5882 NW 62ND AVE	Total Non-Itemized Transactions with this Payee/Payer		\$9,753
OCALA	Total of All Transactions with this Payee/Payer for This Schedule		\$9,753

FL 34482			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
ROBERT MCNATT	Purpose (C)	Date (D)	Amount (E)
12726 DEVONSHIRE LAKES CIRC	Total Itemized Transactions with this Payee/Payer		\$0
FORT MYERS	Total Non-Itemized Transactions with this Payee/Payer		\$6,376
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$6,376
33913			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
ROBERTS CUSTOM SOFTWARE	Purpose (C)	Date (D)	Amount (E)
3667 FIRST STREET	ANNUAL FINANCIAL SOFTWARE SUPT	06/10/2016	\$8,245
EAST MOLINE	Total Itemized Transactions with this Payee/Payer		\$8,245
IL	Total Non-Itemized Transactions with this Payee/Payer		\$3,883
61244-3321	Total of All Transactions with this Payee/Payer for This Schedule		\$12,128
Type or Classification (B)			
SOFTWARE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROCKMAN & SONS PUBLISHING	RETIREE NEWS - WINTER ISSUE	04/06/2016	\$14,751
240 N FENWAY DRIVE	REGION 1A RET NEWS FALL ISSUE	10/17/2016	\$12,547
FENTON	REG 1A RETIREE NEWS-SUMMER	07/25/2016	\$14,207
MI	R1A RETIREE NEWS-FALL	09/28/2016	\$14,000
48430	SUMMER EDITION R1A RET. NEWS	06/29/2016	\$14,000
Type or Classification (B)	R1A NEWS-WINTER ISSUE	03/03/2016	\$14,000
PUBLISHING COMPANY	RETIREES VIEWPOINT NEWSLETTER	11/03/2016	\$29,376
	POSTAGE-R1D RET NEWSLETTER	09/27/2016	\$22,900
	Total Itemized Transactions with this Payee/Payer		\$135,781
	Total Non-Itemized Transactions with this Payee/Payer		\$5,950
	Total of All Transactions with this Payee/Payer for This Schedule		\$141,731
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROCKWAY CATERING LLC	DEPOSIT CATERING ENTRT 9/24/16	07/28/2016	\$6,500
9675 OXFORD GLEN DRIVE	ENTERTAINMENT-OUTING 9/24/16	10/10/2016	\$17,645
MENTOR	Total Itemized Transactions with this Payee/Payer		\$24,145
OH	Total Non-Itemized Transactions with this Payee/Payer		\$920
44060	Total of All Transactions with this Payee/Payer for This Schedule		\$25,065
Type or Classification (B)			
CATERING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROGER HOPE DBA HOPE PLAZA	Total Itemized Transactions with this Payee/Payer		\$0
P.O. BOX 3066	Total Non-Itemized Transactions with this Payee/Payer		\$12,840
WINTER HAVEN	Total of All Transactions with this Payee/Payer for This Schedule		\$12,840
FL			
33885			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROTH ELECTRICAL LLC	UPGRADE/PARK LIGHTS/ETER FLAM	04/01/2016	\$6,774
2130 E HEMPHILL ROAD	Total Itemized Transactions with this Payee/Payer		\$6,774
BURTON	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$6,774
48529			
Type or Classification (B)			
ELECTRICAL SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROYAL DEARBORN HOTEL & CONVENTION CENTER	2015 CONTRACT NEGOTIATIONS	01/21/2016	\$14,342
600 TOWN CENTER	Total Itemized Transactions with this Payee/Payer		\$14,342
DEARBORN	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$14,342
48126			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RUSHER AIR CONDITIONING	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,323

19626 S NORMANDIE AVE TORRANCE CA 90502	Purpose (C)	Date (D)	Amount (E)
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,323
Type or Classification (B)			
AIR CONDITIONING SERVICE			
Name and Address (A)			
RYANS CATERING @ POST 129			
2025 CHURCH ROAD TOMS RIVER NJ 08753	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,983
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,983
Type or Classification (B)			
CATERING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SACHS WALDMAN PC	LEGAL SERVICES	11/29/2016	\$9,175
SUITE 200	LEGAL SERVICES	11/14/2016	\$18,805
2211 EAST JEFFERSON	LEGAL SERVICES	09/08/2016	\$6,840
DETROIT	LEGAL SERVICES	09/08/2016	\$20,205
MI	LEGAL FEES	07/22/2016	\$8,310
48207	LEGAL FEES	09/23/2016	\$6,240
Type or Classification (B)	LEGAL SERVICES	09/08/2016	\$5,340
ATTORNEY	Total Itemized Transactions with this Payee/Payer		\$74,915
	Total Non-Itemized Transactions with this Payee/Payer		\$77,800
	Total of All Transactions with this Payee/Payer for This Schedule		\$152,715
Name and Address (A)			
SADASHIVA LLC			
6551 PARAMOUNT PARK	Purpose (C)	Date (D)	Amount (E)
LOUISVILLE	Total Itemized Transactions with this Payee/Payer		\$0
KY	Total Non-Itemized Transactions with this Payee/Payer		\$15,365
40213	Total of All Transactions with this Payee/Payer for This Schedule		\$15,365
Type or Classification (B)			
HOTELS			
Name and Address (A)			
SAGINAW BUS CENTER			
511 JOHNSON STREET	Purpose (C)	Date (D)	Amount (E)
SAGINAW	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,071
48607	Total of All Transactions with this Payee/Payer for This Schedule		\$5,071
Type or Classification (B)			
TRANSPORTATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAWMILL CREEK RESORT LTD	CATERING STAFF MEETING 12/11/16	02/12/2016	\$5,350
400 SAWMILL CREEK	COUNCIL/LEADERSHIP MTG 10/25-26	12/09/2016	\$36,529
HURON	RETIREE MTG 4/17-18/16	05/19/2016	\$10,138
OH	Total Itemized Transactions with this Payee/Payer		\$52,017
44839	Total Non-Itemized Transactions with this Payee/Payer		\$11,238
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$63,255
HOTEL CONFERENCE CENTER			
Name and Address (A)			
SB NOLA HOTEL OPCO LLC	Purpose (C)	Date (D)	Amount (E)
501 TCHOUPITOULAS STREET	Total Itemized Transactions with this Payee/Payer		\$0
NEW ORLEANS	Total Non-Itemized Transactions with this Payee/Payer		\$8,555
LA	Total of All Transactions with this Payee/Payer for This Schedule		\$8,555
70130			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
SCHUCHAT COOK & WERNER	Purpose (C)	Date (D)	Amount (E)
STE 250	Total Itemized Transactions with this Payee/Payer		\$0
1221 LOCUST STREET	Total Non-Itemized Transactions with this Payee/Payer		\$6,003
ST LOUIS	Total of All Transactions with this Payee/Payer for This Schedule		\$6,003
MO			
63103			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCHWARTZ STEINSAPIR DOHRMANN & SUITE 2000			

6300 WILSHIRE BLVD LOS ANGELES CA 90048-5202	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	LEGAL SERVICES	09/08/2016	\$5,320
	LEGAL FEES	04/29/2016	\$15,280
LAW FIRM	LEGAL FEES	02/18/2016	\$11,360
	LEGAL SERVICES	09/22/2016	\$9,160
	LEGAL SERVICES	10/26/2016	\$9,960
	LEGAL SERVICES	08/22/2016	\$9,360
	LEGAL SERVICES	10/26/2016	\$7,560
	LEGAL SERVICES	09/30/2016	\$5,893
	Total Itemized Transactions with this Payee/Payer		\$73,893
	Total Non-Itemized Transactions with this Payee/Payer		\$25,203
	Total of All Transactions with this Payee/Payer for This Schedule		\$99,096
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCHWARZWALD MCNAIR & FUSCO LLP 1300 EAST NINTH STREET 616 PENTON MEDIA BUILDING CLEVELAND OH 44114-1503	LEGAL FEES	02/22/2016	\$90,614
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$90,614
	Total Non-Itemized Transactions with this Payee/Payer		\$500
LAW FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$91,114
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCOTT TALLEY DBA SCOTT TALLEY & ASSOCIATES #22-15 9000 E JEFFERSON DETROIT MI 48214	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$16,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,000
PRODUCTION SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SEGAL CONSULTING PO BOX 4059 CHURCH STREET STATION NEW YORK NY 10261-4059	CONSULTING AND ACTURIAL SERVIC	02/23/2016	\$9,419
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$9,419
	Total Non-Itemized Transactions with this Payee/Payer		\$5,476
CONSULTANT/ACTUARY	Total of All Transactions with this Payee/Payer for This Schedule		\$14,895
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SEGAL, ROITMAN, LLC 5TH FLOOR 111 DEVONSHIRE ST BOSTON MA 02109	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,392
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,392
ATTORNEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SENICA'S DEER PARK GOLF CLUB 100 DEER PARK LANE OGLESBY IL 61348	2016 R4 GOLF OUTING	09/06/2016	\$11,354
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,354
	Total Non-Itemized Transactions with this Payee/Payer		\$0
GOLF CLUB	Total of All Transactions with this Payee/Payer for This Schedule		\$11,354
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SERVICE EMPLOYEES INTERNATIONAL 1313 L STREET NW WASHINGTON DC 20005	MAY EXPENSES	07/15/2016	\$35,429
Type or Classification (B)	MAR EXPENSES	04/22/2016	\$55,196
	JUNE EXPENSES	08/19/2016	\$30,997
LABOR ORGANIZATION	JULY EXPENSES	08/19/2016	\$30,039
	AUG EXPENSES	09/20/2016	\$33,178
	DEC15 EXPENSES	02/26/2016	\$33,337
	EXPENSES	11/29/2016	\$29,668
	APRIL EXPENSES	06/17/2016	\$40,716
	SEPT EXPENSES	11/07/2016	\$37,237
	JAN EXPENSES	03/24/2016	\$55,413
	MISC EXPENSES	01/06/2016	\$30,210
	Total Itemized Transactions with this Payee/Payer		\$411,420
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$411,420
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SEVERITY INC			

Purpose (C)		Date (D)	Amount (E)
LEGACY 123 PROJECT		10/26/2016	\$19,000
LEGACY 123 PROJECT NOV 2016		12/06/2016	\$19,000
Total Itemized Transactions with this Payee/Payer			\$38,000
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$38,000
Name and Address (A)			
SHANER SOLUTIONS, LP.			
Purpose (C)		Date (D)	Amount (E)
351 GRATOIT AVENUE			
DETROIT			
MI			
48226			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$14,396
Total of All Transactions with this Payee/Payer for This Schedule			\$14,396
Type or Classification (B)			
HOTELS			
Name and Address (A)			
SHANNON SPECK ELECTRIC			
Purpose (C)		Date (D)	Amount (E)
5675 CARTHAGE HWY			
LEBANON			
TN			
37087			
SERVICE TO BUILDING		01/12/2016	\$7,374
Total Itemized Transactions with this Payee/Payer			\$7,374
Total Non-Itemized Transactions with this Payee/Payer			\$2,068
Total of All Transactions with this Payee/Payer for This Schedule			\$9,442
Type or Classification (B)			
ELECTRIC COMPANY			
Name and Address (A)			
SHERATON PHILADELPHIA DOWNTOWN HOTEL			
Purpose (C)		Date (D)	Amount (E)
201 N 17TH ST			
PHILADELPHIA			
PA			
19103			
HOTEL ROOMS		09/04/2016	\$5,258
HOTEL ROOMS		09/04/2016	\$7,886
Total Itemized Transactions with this Payee/Payer			\$13,144
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$13,144
Type or Classification (B)			
HOTEL			
Name and Address (A)			
SHERMAN MECHANICAL INC			
Purpose (C)		Date (D)	Amount (E)
1075 ALEXANDER CT			
CARY			
IL			
60013-1891			
2016 ANNUAL SERVICE AGREEMENT		01/15/2016	\$5,808
Total Itemized Transactions with this Payee/Payer			\$5,808
Total Non-Itemized Transactions with this Payee/Payer			\$1,534
Total of All Transactions with this Payee/Payer for This Schedule			\$7,342
Type or Classification (B)			
HVAC MAINTENANCE			
Name and Address (A)			
SIRATA BEACH RESORT			
Purpose (C)		Date (D)	Amount (E)
5300 GULF BOULEVARD			
ST PETERSBURG BEACH			
FL			
33706			
LU 298 MBR BLDG EVENT		12/06/2016	\$7,369
2016 RW CONF 4/23-30/16		06/28/2016	\$16,925
2016 SUMMER SCHOOL DEPOSIT		04/29/2016	\$40,000
2016 SUM SCHOOL-FINAL PAYMENT		09/16/2016	\$90,475
2016 RW CONF 4/23-30/16		06/28/2016	\$33,644
Total Itemized Transactions with this Payee/Payer			\$188,413
Total Non-Itemized Transactions with this Payee/Payer			\$10,368
Total of All Transactions with this Payee/Payer for This Schedule			\$198,781
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)			
SLAVIC EVANGELICAL CHURCH			
Purpose (C)		Date (D)	Amount (E)
757 E SILVER LAKE ROAD			
TRAVERSE CITY			
MI			
49685			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$5,718
Total of All Transactions with this Payee/Payer for This Schedule			\$5,718
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
SMITH BROTHERS ELEC INC			
Purpose (C)		Date (D)	Amount (E)
18445 WEAVER			
DETROIT			
MI			
48228			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$5,964
Total of All Transactions with this Payee/Payer for This Schedule			\$5,964
Type or Classification (B)			
BUILDING MAINTENANCE			
Name and Address (A)			
SOLAR OFFICES			
Purpose (C)		Date (D)	Amount (E)
SUITE #105			
3208 E FORT LOWELL R			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$7,260

TUCSON AZ 85712	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,260
ACCOUNTING SERVICES			
Name and Address (A)			
SOONER HOTEL & SUITES	Purpose (C)	Date (D)	Amount (E)
300 KELLOGG DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
NORMAN	Total Non-Itemized Transactions with this Payee/Payer		\$5,462
OK	Total of All Transactions with this Payee/Payer for This Schedule		\$5,462
73037			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
SOUTHERN CALIFORNIA EDISON CO	Purpose (C)	Date (D)	Amount (E)
PO BOX 300	Total Itemized Transactions with this Payee/Payer		\$0
ROSEMEAD	Total Non-Itemized Transactions with this Payee/Payer		\$33,144
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$33,144
91772-0001			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
SOUTHWEST AIRLINES CO	Purpose (C)	Date (D)	Amount (E)
PO BOX 97390	Total Itemized Transactions with this Payee/Payer		\$0
DALLAS	Total Non-Itemized Transactions with this Payee/Payer		\$16,755
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$16,755
75397			
Type or Classification (B)			
AIRLINE			
Name and Address (A)			
SOUTHWEST AIRLINES CO.	Purpose (C)	Date (D)	Amount (E)
2702 Love Field Dr	Total Itemized Transactions with this Payee/Payer		
800-435-9792	Total Non-Itemized Transactions with this Payee/Payer		\$114,034
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$114,034
75235			
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
SPECTRUM	Purpose (C)	Date (D)	Amount (E)
PO BOX 1060	Total Itemized Transactions with this Payee/Payer		\$0
CAROL STREAM	Total Non-Itemized Transactions with this Payee/Payer		\$9,234
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$9,234
60132			
Type or Classification (B)			
ENTERTAINMENT COMPANY			
Name and Address (A)			
SPINNING WHEEL RESTAURANT INC	Purpose (C)	Date (D)	Amount (E)
7384 THOMPSON ROAD	LOCAL 624 RWC PICNIC COST	08/17/2016	\$5,120
NORTH SYRACUSE	Total Itemized Transactions with this Payee/Payer		\$5,120
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
13212	Total of All Transactions with this Payee/Payer for This Schedule		\$5,120
Type or Classification (B)			
RESTAURANT			
Name and Address (A)			
SPIRIT AIRLINES INC	Purpose (C)	Date (D)	Amount (E)
2800 EXECUTIVE WAY	Total Itemized Transactions with this Payee/Payer		\$0
MIRAMAR	Total Non-Itemized Transactions with this Payee/Payer		\$8,659
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$8,659
33025-6542			
Type or Classification (B)			
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SPORTSONE INC	JUNE FEES/TRVL EXP	06/29/2016	\$12,114
10115 CURLEY ROAD	Total Itemized Transactions with this Payee/Payer		\$94,108
SAN ANTONIO	Total Non-Itemized Transactions with this Payee/Payer		\$793
	Total of All Transactions with this Payee/Payer for This Schedule		\$94,901

FL 33576	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	MAY 2016 CONSULTING FEES	05/17/2016	\$11,400
	NOV 2016 FEES/TRAVEL EXPENSES	12/22/2016	\$13,002
MARKETING	AUG FEES AND TRAVEL	09/09/2016	\$12,110
	OCT FEES/TRAVEL EXPENSES	11/17/2016	\$12,470
	CONSULTING FEES NOV 2015	01/06/2016	\$5,700
	SEPT-FEES & TRAVEL EXPENSES	10/07/2016	\$12,761
	JULY FEES/TRAVEL EXPENSES	08/05/2016	\$14,551
	Total Itemized Transactions with this Payee/Payer		\$94,108
	Total Non-Itemized Transactions with this Payee/Payer		\$793
	Total of All Transactions with this Payee/Payer for This Schedule		\$94,901
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SPROUT SOCIAL INC 10TH FLOOR SUITE 110 131 S DEARBORN CHICAGO IL 60603	ANNUAL ENTERPRISE PLAN	02/10/2016	\$16,200
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$16,200
SOCIAL MEDIA PROGRAM	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,200
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SQUARE, INC. 4903 Arcadian court RALEIGH NC 27616			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
TAXICAB	Total Non-Itemized Transactions with this Payee/Payer		\$5,975
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,975
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SREENIVASA MUNUKUTLA DBA SREENIVASA MUNUKUTLA SUITE 201 44790 S GRIMMER BLVD FREMONT CA 94538	SEPT1520/OCT2200/S. DEP 2200	09/20/2016	\$6,764
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,764
LEASING	Total Non-Itemized Transactions with this Payee/Payer		\$6,600
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,364
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STACY GRAY #1511 3470 MC CLURE BRIDGE ROAD DULUTH GA 30096			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		\$5,917
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,917
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STACY PUBLISHING INC 6901 GEORGETOWN-GREENSVILLE GREENVILLE IN 47124	REG 5 NEWSPAPER MAY 2016	05/23/2016	\$28,611
Type or Classification (B)	REG 5 NEWSPAPER-NOV 2016	10/24/2016	\$35,330
PUBLISHING	Total Itemized Transactions with this Payee/Payer		\$63,941
	Total Non-Itemized Transactions with this Payee/Payer		\$90
	Total of All Transactions with this Payee/Payer for This Schedule		\$64,031
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STANLEY O MARSHALL 11205 WASHBURN RD OTISVILLE MI 48463			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		\$8,811
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,811
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STAYBRIDGE SUITES SUITE 130-372 2000 MALLORY LANE FRANKLIN TN 37067			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,673
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,673

HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STAYBRIDGE SUITES			
31 MARKET POINT DR	HOUSING	08/05/2016	\$5,951
GREENVILLE	HOTEL ROOMS	10/07/2016	\$7,407
SC	HOUSING	09/04/2016	\$13,618
29607	Total Itemized Transactions with this Payee/Payer		\$26,976
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$9,311
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,287
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STAYBRIDGE SUITES - LAS VEGAS			
5735 DEAN MARTIN DRIVE			
LAS VEGAS	Total Itemized Transactions with this Payee/Payer		\$0
NV	Total Non-Itemized Transactions with this Payee/Payer		\$64,640
89118	Total of All Transactions with this Payee/Payer for This Schedule		\$64,640
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STAYBRIDGE SUITES RIDGELAND			
801 RIDGEWOOD			
RIDGELAND	Total Itemized Transactions with this Payee/Payer		\$0
MS	Total Non-Itemized Transactions with this Payee/Payer		\$192,657
39157	Total of All Transactions with this Payee/Payer for This Schedule		\$192,657
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STERLING OLD STYLE BBQ			
18241 PLYMOUTH ROAD	DEPOSIT-CHAPLAINCY XMAS DINNE	12/01/2016	\$5,724
DETROIT	Total Itemized Transactions with this Payee/Payer		\$5,724
MI	Total Non-Itemized Transactions with this Payee/Payer		\$3,840
48228	Total of All Transactions with this Payee/Payer for This Schedule		\$9,564
Type or Classification (B)			
CATERING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STEVENSON KEPPELMAN ASSOCIATES			
SUITE 500	LEGAL FEES - VEBA	02/22/2016	\$25,921
301 LIBERTY	Total Itemized Transactions with this Payee/Payer		\$25,921
ANN ARBOR	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$25,921
48104			
Type or Classification (B)			
LEGAL FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STICK A PIG IN IT			
2438 ARCHDALE	CATERER-PICNIC 8/10/16	07/27/2016	\$5,830
WEST BLOOMFIELD	Total Itemized Transactions with this Payee/Payer		\$5,830
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48324	Total of All Transactions with this Payee/Payer for This Schedule		\$5,830
Type or Classification (B)			
CATERING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STONE CREEK INN			
101 18TH STREET			
MOLINE	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$10,702
61265	Total of All Transactions with this Payee/Payer for This Schedule		\$10,702
Type or Classification (B)			
RESTAURANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STOREFRONT POLITICAL MEDIA			
SUITE 700	CONSULTING FEE- SEPT2016	09/28/2016	\$5,000
160 PINE STREET	CONSULTING- OCT 2016	10/26/2016	\$5,000
SAN FRANCISCO	CONSULTING FEE	12/16/2016	\$5,000
CA	CONSULTING- NOV 2016	11/18/2016	\$5,000
94111	Total Itemized Transactions with this Payee/Payer		\$20,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
CONSULTING COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
SUMMIT HOTEL TRS 083 LLC	Total Itemized Transactions with this Payee/Payer		\$0
801 RIDGEWOOD ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$5,281
RIDGELAND	Total of All Transactions with this Payee/Payer for This Schedule		\$5,281
MS			
39157			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
SUPER 8 MOTEL	Purpose (C)	Date (D)	Amount (E)
500 ETNA ROAD	R4 RW BRD MTG/S.R. RT JUNE/AUG	09/19/2016	\$5,077
OTTAWA	Total Itemized Transactions with this Payee/Payer		\$5,077
IL	Total Non-Itemized Transactions with this Payee/Payer		\$5,390
61350	Total of All Transactions with this Payee/Payer for This Schedule		\$10,467
Type or Classification (B)			
MOTEL			
Name and Address (A)			
SUPREME SERVICE SPECIALTIES	Purpose (C)	Date (D)	Amount (E)
1360 S. MAPLE ST	Total Itemized Transactions with this Payee/Payer		\$0
LEBANON	Total Non-Itemized Transactions with this Payee/Payer		\$14,476
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$14,476
37087			
Type or Classification (B)			
JANITORIAL SERVICES			
Name and Address (A)			
SUSANNE MEREDITH	Purpose (C)	Date (D)	Amount (E)
22708 ALGER STREET	Total Itemized Transactions with this Payee/Payer		\$0
ST. CLAIR SHORES	Total Non-Itemized Transactions with this Payee/Payer		\$44,878
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$44,878
48080			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
SWAN CONTRACTING	Purpose (C)	Date (D)	Amount (E)
3060 GRAND ISLAND BLVD.	PARKING LOT RESURFACING	06/28/2016	\$6,076
GRAND ISLAND	Total Itemized Transactions with this Payee/Payer		\$6,076
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
14072	Total of All Transactions with this Payee/Payer for This Schedule		\$6,076
Type or Classification (B)			
BLACKTOP SEALING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SYNC STRATEGIES LLC	SERVICES	01/28/2016	\$7,500
SUITE 103-104	SERVICES	03/24/2016	\$7,500
4117 HILLSBORO PIKE	MAY/JUNE 2016 SERVICES	06/28/2016	\$7,500
NASHVILLE	MAR/APRIL 2016 SERVICES	04/15/2016	\$7,500
TN	SERVICES	12/22/2016	\$7,500
37215	OCT/NOV 2016	11/23/2016	\$7,500
Type or Classification (B)	JAN/FEB 2016 PROF SERVICES	03/01/2016	\$7,500
CONSULTING FIRM	JUL/AUG 2016 EXP	10/06/2016	\$7,500
	JULY/AUG '16 EXP	09/07/2016	\$7,500
	APR/MAY '16 PR SERVICES	06/03/2016	\$7,500
	SEPT/OCT 2016 EXP	11/01/2016	\$7,500
	JUNE/JULY '16	08/11/2016	\$7,500
	Total Itemized Transactions with this Payee/Payer		\$90,000
	Total Non-Itemized Transactions with this Payee/Payer		\$3,401
	Total of All Transactions with this Payee/Payer for This Schedule		\$93,401
Name and Address (A)			
TAM-O-SHANTER	Purpose (C)	Date (D)	Amount (E)
7060 SYLVANIA AVE	Total Itemized Transactions with this Payee/Payer		\$0
SYLVANIA	Total Non-Itemized Transactions with this Payee/Payer		\$7,186
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$7,186
43560			
Type or Classification (B)			
EXHIBITION CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TANNER & ASSOCIATES PC	Total Itemized Transactions with this Payee/Payer		\$0
SUITE 407	Total Non-Itemized Transactions with this Payee/Payer		\$14,856
6300 RIDGLEA PLACE	Total of All Transactions with this Payee/Payer for This Schedule		\$14,856
FORT WORTH			

TX 76116-5706			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
TAP PORTUGAL	Purpose (C)	Date (D)	Amount (E)
263 LAFAYETTE STREET	TRAVEL	06/04/2016	\$5,934
NEWARK 07105	Total Itemized Transactions with this Payee/Payer		\$5,934
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$0
67120	Total of All Transactions with this Payee/Payer for This Schedule		\$5,934
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
TEMPERATURE SERVICES INC	Purpose (C)	Date (D)	Amount (E)
37679 SCHOOLCRAFT ROAD	Total Itemized Transactions with this Payee/Payer		\$0
LIVONIA	Total Non-Itemized Transactions with this Payee/Payer		\$15,734
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$15,734
48150			
Type or Classification (B)			
HEATING AND COOLING COMPANY			
Name and Address (A)			
THE BETHEL INN FRONT DESK	Purpose (C)	Date (D)	Amount (E)
21 BROAD STREET	Total Itemized Transactions with this Payee/Payer		\$0
BETHEL	Total Non-Itemized Transactions with this Payee/Payer		\$11,225
ME	Total of All Transactions with this Payee/Payer for This Schedule		\$11,225
04217			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
THE BUREAU OF NATIONAL AFFAIRS INC	Purpose (C)	Date (D)	Amount (E)
PO BOX 7814	EMP BENEFITS/EXEC COMP	05/27/2016	\$9,784
EDISON	Total Itemized Transactions with this Payee/Payer		\$9,784
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$2,406
08818-7814	Total of All Transactions with this Payee/Payer for This Schedule		\$12,190
Type or Classification (B)			
PUBLISHER			
Name and Address (A)			
THE CAPE CODDER	Purpose (C)	Date (D)	Amount (E)
1225 IYANOUGH ROAD	LEADERSHIP CONF 8/29-31/16	10/12/2016	\$5,819
HYANNIS	LEADERSHIP CONF 8/29-31/16	10/12/2016	\$14,453
MA	Total Itemized Transactions with this Payee/Payer		\$20,272
02601	Total Non-Itemized Transactions with this Payee/Payer		\$6,190
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,462
HOTEL			
Name and Address (A)			
THE CONDADO PLAZA HILTON	Purpose (C)	Date (D)	Amount (E)
999 ASHFORD AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
SAN JUAN 0090 PR	Total Non-Itemized Transactions with this Payee/Payer		\$10,286
00	Total of All Transactions with this Payee/Payer for This Schedule		\$10,286
00000			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
THE CORDIAL SHOPPE INC	Purpose (C)	Date (D)	Amount (E)
9045 TELEGRAPH ROAD	Total Itemized Transactions with this Payee/Payer		\$0
TAYLOR	Total Non-Itemized Transactions with this Payee/Payer		\$11,781
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$11,781
48180			
Type or Classification (B)			
CATERING SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE FAIRMONT ROYAL YORK	BANQUET FEES-TOP 4 OFF CONF	08/19/2016	\$50,004
100 FRONT STREET WEST	Total Itemized Transactions with this Payee/Payer		\$64,875
TORONTO ON	Total Non-Itemized Transactions with this Payee/Payer		\$3,556
	Total of All Transactions with this Payee/Payer for This Schedule		\$68,431

00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	BALANCE-2016 TOP 4 OFF CONF	09/02/2016	\$14,871
	Total Itemized Transactions with this Payee/Payer		\$64,875
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$3,556
	Total of All Transactions with this Payee/Payer for This Schedule		\$68,431
Name and Address (A)			
THE FINE ART OF SMALL TALK			
10 CANON CIRCLE	Purpose (C)	Date (D)	Amount (E)
GREENWOOD VILLAGE	PRESIDENT STAFF MTG-PROGRAM	08/17/2016	\$9,414
CO	Total Itemized Transactions with this Payee/Payer		\$9,414
80111	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,414
COMMUNICATIONS CONSULTING COMPANY			
Name and Address (A)			
THE HERTZ CORPORATION			
14501 HERTZ QUAIL SPG PK	Purpose (C)	Date (D)	Amount (E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$35,534
60666	Total of All Transactions with this Payee/Payer for This Schedule		\$35,534
Type or Classification (B)			
CAR RENTAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE LINKS OF MADISON COUNTY	AUG 2016 RENT-5 APTS.	08/29/2016	\$8,010
SUITE 33-A	APRIL 5 APTS RENTAL	03/24/2016	\$8,110
147 LINKS DRIVE	AUG 2016 RENT-5 APTS-NISSAN	08/11/2016	\$8,035
CANTON	OCT RENT 51F/4J/50E/51C-APT	10/18/2016	\$6,425
MS	NOV RENT APTS: 51F/4J/50E/51C1	10/26/2016	\$6,425
39046	MAY 2016 RENT/5 APTS NISSC	04/28/2016	\$8,010
Type or Classification (B)	MARCH RENT	02/26/2016	\$8,110
LANDLORD	JUNE 2016 RENT	06/15/2016	\$8,010
	JULY 2016 RENT	06/24/2016	\$8,010
	JAN 2017 RENT-51F/4J/50E/51C	12/19/2016	\$6,425
	FEB RENT FOR 5 APT	01/22/2016	\$8,110
	DEC 2016 RENT-51F/4J/50E/51C	11/21/2016	\$6,425
	Total Itemized Transactions with this Payee/Payer		\$90,105
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$90,105
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE PUBLIC REVIEW BOARD	PRB PENSION PLAN CONTRIBUTION	08/05/2016	\$200,000
904 STARKWEATHER	REPLENISH OPERATING FUND	01/08/2016	\$124,966
PLYMOUTH	REPLENISH-OPERATING FUND	10/07/2016	\$111,500
MI	REPLENISH OPERATING FUND	04/19/2016	\$127,056
48170	REPLENISH OPERATING FUND	07/22/2016	\$139,188
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$702,710
LABOR ORG ART 32 UAW CONST	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$702,710
Name and Address (A)			
THE SPINNING JENNY			
107 CANNON STREET	Purpose (C)	Date (D)	Amount (E)
GREER	Total Itemized Transactions with this Payee/Payer		\$0
SC	Total Non-Itemized Transactions with this Payee/Payer		\$9,800
29651	Total of All Transactions with this Payee/Payer for This Schedule		\$9,800
Type or Classification (B)			
RESTAURANT			
Name and Address (A)			
THE SS HANSEN EMBROIDERY COMPANY	Purpose (C)	Date (D)	Amount (E)
23287 STATE HWY 16 WEST	JACKETS FOR R5 RETIREES	02/11/2016	\$27,706
JERSEYVILLE	Total Itemized Transactions with this Payee/Payer		\$27,706
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
62052	Total of All Transactions with this Payee/Payer for This Schedule		\$27,706
Type or Classification (B)			
PROMOTIONS COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE STAYBRIDGE SUITES HOTEL	Total Itemized Transactions with this Payee/Payer		\$0
7015 SHALLOWFORD ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$12,355
CHATTANOOGA	Total of All Transactions with this Payee/Payer for This Schedule		\$12,355
TN			
37421			
Type or Classification (B)			

HOTEL				
Name and Address (A)				
THOMAS BURGARD		Purpose (C)	Date (D)	Amount (E)
10900 MINX ROAD		DEPOSIT FOR CARPET	04/06/2016	\$9,134
ERIE		BALANCE-CARPET REG 2B	05/09/2016	\$6,606
MI		Total Itemized Transactions with this Payee/Payer		\$15,740
48133		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$15,740
INDIVIDUAL				
Name and Address (A)				
THOMAS THIBEAULT		Purpose (C)	Date (D)	Amount (E)
1908 OAK COURT		Total Itemized Transactions with this Payee/Payer		\$0
POCAHONTAS		Total Non-Itemized Transactions with this Payee/Payer		\$6,084
AR		Total of All Transactions with this Payee/Payer for This Schedule		\$6,084
72455				
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
THOMSON WEST		MONTHLY SUB-ACC#1000789924	11/28/2016	\$5,735
PO BOX 6292		MONTHLY SUBSCRIPTION	01/19/2016	\$5,777
PAYMENT CENTER		MONTHLY SUBSCRIPTION	03/31/2016	\$5,448
CAROL STREAM		MONTHLY SUBSCRIPTION	01/28/2016	\$5,450
IL		SUBSCRIPTION-ACC #1000789924	06/30/2016	\$6,205
60197-6292		MONTHLY SUBSCRIPTION	04/25/2016	\$5,450
Type or Classification (B)		MONTHLY WEST INFORMATION	06/06/2016	\$5,731
SUBSCRIPTIONS		MONTHLY SUBSCRIPTION	03/07/2016	\$5,457
		MONTHLY SUBSCRIPTION	11/01/2016	\$5,614
		MONTHLY SUBSCRIPTION	09/08/2016	\$6,248
		MONTHLY SUBSCRIPTION	09/28/2016	\$6,833
		MONTHLY SUBSCRIPTION-JULY2016	08/12/2016	\$5,465
		Total Itemized Transactions with this Payee/Payer		\$69,413
		Total Non-Itemized Transactions with this Payee/Payer		\$46,094
		Total of All Transactions with this Payee/Payer for This Schedule		\$115,507
Name and Address (A)				
THOUSAND HILLS CONDO RTL		Purpose (C)	Date (D)	Amount (E)
245 S WILDWOOD DR		Total Itemized Transactions with this Payee/Payer		\$0
04173365873		Total Non-Itemized Transactions with this Payee/Payer		\$13,852
MO		Total of All Transactions with this Payee/Payer for This Schedule		\$13,852
65616				
Type or Classification (B)				
HOTELS				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
THOUSAND HILLS GOLF RESORT		STAFF MTG 7/30-8/14/16	08/31/2016	\$9,898
245 SOUTH WILDWOOD DRIVE		STAFF MTG 7/30-8/14/16	08/31/2016	\$13,114
BRANSON		STAFF MTG DEPOSIT 7/30-8/4/16	03/17/2016	\$10,925
MO		STAFF MTG-7/30-8/4/16	08/31/2016	\$5,776
65616		STAFF MTG-7/30-8/4/16	08/31/2016	\$16,182
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$55,895
		Total Non-Itemized Transactions with this Payee/Payer		\$9,893
HOTEL & CONFERENCE CENTER		Total of All Transactions with this Payee/Payer for This Schedule		\$65,788
Name and Address (A)				
TMI HOSPITALITY, INC.		Purpose (C)	Date (D)	Amount (E)
541 WEST DUSSEL DR		Total Itemized Transactions with this Payee/Payer		\$0
MAUMEE		Total Non-Itemized Transactions with this Payee/Payer		\$6,718
OH		Total of All Transactions with this Payee/Payer for This Schedule		\$6,718
43537				
Type or Classification (B)				
HOTELS				
Name and Address (A)				
TOLEDO EDISON		Purpose (C)	Date (D)	Amount (E)
PO BOX 3638		Total Itemized Transactions with this Payee/Payer		\$0
AKRON		Total Non-Itemized Transactions with this Payee/Payer		\$21,786
OH		Total of All Transactions with this Payee/Payer for This Schedule		\$21,786
44309-3638				
Type or Classification (B)				
UTILITY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
TOLEDO INNS INC		Total Itemized Transactions with this Payee/Payer		\$0
7230 ENGLE RD		Total Non-Itemized Transactions with this Payee/Payer		\$5,042
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,042

CLEVELAND OH 44130			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
TOWER RIDGE COUNTRY CLUB			
140 NOD ROAD SIMSBURY CT 06070	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,945
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,945
Type or Classification (B)			
GOLF COURSE			
Name and Address (A)			
TPO CORP			
500 BULLIS RD WEST SENECA NY 14224	Purpose (C)	Date (D)	Amount (E)
	2016-2017 SNOWPLOWING SEASON	11/14/2016	\$6,550
	FEB/2015-16 CONTRACT SNOW	01/29/2016	\$6,550
	2016 LAWN & LANDSCAPE MAINT	03/22/2016	\$5,856
	DEC 2016 - SNOWPLOWING	11/22/2016	\$6,550
	JAN 2015-2016 CTRT SNOWPLOWING	01/11/2016	\$6,550
	Total Itemized Transactions with this Payee/Payer		\$32,056
	Total Non-Itemized Transactions with this Payee/Payer		\$19,199
	Total of All Transactions with this Payee/Payer for This Schedule		\$51,255
Type or Classification (B)			
LAWN SERVICE/SNOW REMOVAL			
Name and Address (A)			
TRANSPERFECT TRANSLATIONS INTL INC 3 PARK AVE 39TH FLOOR TRANSPERFECT GLOBAL HQ NEW YORK NY 10016	Purpose (C)	Date (D)	Amount (E)
	TRANSLATION SERVICES-C.HUTIN V	09/08/2016	\$21,634
	Total Itemized Transactions with this Payee/Payer		\$21,634
	Total Non-Itemized Transactions with this Payee/Payer		\$12,881
	Total of All Transactions with this Payee/Payer for This Schedule		\$34,515
Type or Classification (B)			
TRANSLATION SERVICES			
Name and Address (A)			
TRAVELERS			
CHASE PLAZA NEW YORK NY 10005	Purpose (C)	Date (D)	Amount (E)
	POLICY # 1H761205 630	06/30/2016	\$85,456
	Total Itemized Transactions with this Payee/Payer		\$85,456
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$85,456
Type or Classification (B)			
INSURANCE COMPANY			
Name and Address (A)			
TREASURER CITY OF FLINT			
PO BOX 2056 FLINT MI 48501	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,321
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,321
Type or Classification (B)			
MUNICIPALITY			
Name and Address (A)			
TRENDKITE INC SUITE 340 800 BRAZOS ST AUSTIN TX 78701	Purpose (C)	Date (D)	Amount (E)
	SUBSCRIPTION - PLATFORM USERS	02/15/2016	\$17,500
	Total Itemized Transactions with this Payee/Payer		\$17,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,500
Type or Classification (B)			
PUBLIC RELATIONS SOFTWARE			
Name and Address (A)			
TRIMMS GENERAL SERVICE			
133 STERLING DRIVE MORO IL 62067	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$27,332
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,332
Type or Classification (B)			
GENERAL MAINTENANCE			
Name and Address (A)			
TRINITY COACH			
4624 13TH STREET WYANDOTTE	Purpose (C)	Date (D)	Amount (E)
	BILLING/BUSES FOR B/L RETIREE	07/29/2016	\$13,158
	Total Itemized Transactions with this Payee/Payer		\$13,158
	Total Non-Itemized Transactions with this Payee/Payer		\$403
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,561

MI 48192			
Type or Classification (B)			
TRANSPORTATION			
Name and Address (A)			
TRINITY TRANSPORTATION GROUP BOX 809 4624 13TH STREET WYANDOTTE MI 48192	Purpose (C)	Date (D)	Amount (E)
	RETIREE SEMINAR TRANS 5/16-19	04/14/2016	\$6,912
	Total Itemized Transactions with this Payee/Payer		\$6,912
	Total Non-Itemized Transactions with this Payee/Payer		\$649
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,561
Type or Classification (B)			
TRANSPORTATION			
Name and Address (A)			
TSIUSA FEE 1600270312	Purpose (C)	Date (D)	Amount (E)
8111 LBJ FWY. STE900 DALLAS TX 75251			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,943
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,943
Type or Classification (B)			
TRAVEL AGENCY			
Name and Address (A)			
TUSKALOOSA HOSPITALITY LLC	Purpose (C)	Date (D)	Amount (E)
1120 VETERANS MEMORIAL PK TUSCALOOSA AL 35404			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,838
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,838
Type or Classification (B)			
HOTELS			
Name and Address (A)			
TYCO INTEGRATED SECURITY LLC	Purpose (C)	Date (D)	Amount (E)
PO BOX 371967 PITTSBURGH PA 15250-7967			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,426
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,426
Type or Classification (B)			
SECURITY SYSTEMS			
Name and Address (A)			
UAW FORD NATIONAL PROGRAMS CENTER	Purpose (C)	Date (D)	Amount (E)
151 W. JEFFERSON DETROIT MI 48232	AFL-CIO L. STAFF TRNG 7/24-29	11/09/2016	\$58,317
	STAFF TRAINING 8/29-9/2/16	11/30/2016	\$80,297
	Total Itemized Transactions with this Payee/Payer		\$138,614
	Total Non-Itemized Transactions with this Payee/Payer		\$1,757
	Total of All Transactions with this Payee/Payer for This Schedule		\$140,371
Type or Classification (B)			
TRAINING CENTER			
Name and Address (A)			
UAW LU 1005, REG. 2B	Purpose (C)	Date (D)	Amount (E)
5615 CHEVROLET BOULEVARD CLEVELAND OH 44130-1406			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,137
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,137
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1069, REG. 9	TEMP ORGANIZER 4/17-7/2/16	04/19/2016	\$11,948
1000 E 4TH STREET EDDYSTONE PA 19022	TEMP ORG REIMBURSEMENT	06/30/2016	\$13,035
	TEMP ORGANIZERS	02/03/2016	\$14,121
	TEMP ORG REIMBURSEMENT	09/28/2016	\$13,035
	TEMP ORG REIMBURSEMENT	06/30/2016	\$13,035
	TEMP ORG REIMBURSEMENT	11/30/2016	\$13,035
	TEMP ORG REIMBURSEMENT	09/28/2016	\$13,035
	TEMP ORG REIMBURSEMENT	11/30/2016	\$13,035
	TEMP ORGANIZER 4/17-7/2/16	04/19/2016	\$11,948
	TEMP ORGANIZER 1/24-4/16/16	02/03/2016	\$14,558
	Total Itemized Transactions with this Payee/Payer		\$130,785
	Total Non-Itemized Transactions with this Payee/Payer		\$42,745
	Total of All Transactions with this Payee/Payer for This Schedule		\$173,530
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

UAW LU 1112, REG. 2B	Purpose (C)	Date (D)	Amount (E)
11471 REUTHER DR SW	2015 NAT'L GM CONTRACT MTG	01/22/2016	\$14,406
WARREN	Total Itemized Transactions with this Payee/Payer		\$14,406
OH	Total Non-Itemized Transactions with this Payee/Payer		\$673
44481-9561	Total of All Transactions with this Payee/Payer for This Schedule		\$15,079
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1166, REG. 2B	Purpose (C)	Date (D)	Amount (E)
2761 N 50 EAST	2015 NAT'L GM CONTRACT MTG	03/08/2016	\$16,731
KOKOMO	Total Itemized Transactions with this Payee/Payer		\$16,731
IN	Total Non-Itemized Transactions with this Payee/Payer		\$0
46901	Total of All Transactions with this Payee/Payer for This Schedule		\$16,731
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1268, REG. 4	TEMP ORG REIMBURSEMENT	06/16/2016	\$8,690
1100 W CHRYSLER DRIVE	TEMP ORG REIMBURSEMENT	08/05/2016	\$8,690
BELVIDERE	2015 NATL CHRYS CONTRACT MTG	06/03/2016	\$69,822
IL	TEMP ORG REIMBURSEMENT	06/10/2016	\$8,690
61008-6003	TEMP ORG REIMBURSEMENT	11/30/2016	\$13,035
Type or Classification (B)	TEMP ORG REIMBURSEMENT	09/27/2016	\$13,035
LOCAL UNION	TEMP ORG REIMBURSEMENT	08/05/2016	\$8,690
	TEMP ORGANIZER 2/7-4/9/16	03/08/2016	\$9,776
	TEMP ORGANIZER 6/5-7/30/16	06/10/2016	\$8,690
	TEMP ORG REIMBURSEMENT	06/16/2016	\$8,690
	Total Itemized Transactions with this Payee/Payer		\$157,808
	Total Non-Itemized Transactions with this Payee/Payer		\$15,133
	Total of All Transactions with this Payee/Payer for This Schedule		\$172,941
Name and Address (A)			
UAW LU 1284, REG. 1A	Purpose (C)	Date (D)	Amount (E)
P O BOX 356	Total Itemized Transactions with this Payee/Payer		\$0
CHELSEA	Total Non-Itemized Transactions with this Payee/Payer		\$10,245
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$10,245
48118			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1302, REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX 2152	2015 NAT'L CHRYSLER CONTRACT	02/29/2016	\$14,847
KOKOMO	Total Itemized Transactions with this Payee/Payer		\$14,847
IN	Total Non-Itemized Transactions with this Payee/Payer		\$0
46904-2152	Total of All Transactions with this Payee/Payer for This Schedule		\$14,847
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1435, REG. 2B	Purpose (C)	Date (D)	Amount (E)
29781 OREGON ROAD	2015 NAT'L CHR CONTRACT MTG	01/22/2016	\$7,065
PERRYSBURG	2015 NAT'L CHR CONTRACT MTG	01/22/2016	\$6,557
OH	Total Itemized Transactions with this Payee/Payer		\$13,622
43551	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,622
LOCAL UNION			
Name and Address (A)			
UAW LU 145, REG. 4	Purpose (C)	Date (D)	Amount (E)
1700 OAKTON RD	Total Itemized Transactions with this Payee/Payer		\$0
MONTGOMERY	Total Non-Itemized Transactions with this Payee/Payer		\$16,611
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$16,611
60538-1103			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1508, REG. 9A	Total Itemized Transactions with this Payee/Payer		\$0
P.O. BOX 1508	Total Non-Itemized Transactions with this Payee/Payer		\$12,062
GREEN ISLAND	Total of All Transactions with this Payee/Payer for This Schedule		\$12,062
NY			
12183			
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1590, REG. 8 SUITE 1590 608 CAPERTON BLVD MARITINSBURG WV 25403	2015 NAT'L GM CONTRACT MTG	01/26/2016	\$6,039
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,039
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,039
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1596, REG. 9A SUITE 2C 960 TURNPIKE STREET CANTON MA 02021	TEMP ORGANIZER 6/26-9/24/16	06/22/2016	\$7,060
Type or Classification (B)	TEMP ORGANIZER 6/26-9/24/16	06/22/2016	\$7,060
	TEMP ORGANIZER 6/26-9/24/16	06/22/2016	\$7,060
	TEMP ORGANIZER 5/15-8/13/16	05/23/2016	\$7,060
	TEMP ORG REIMBURSEMENT	11/09/2016	\$7,603
	TEMP ORG REIMBURSEMENT	11/09/2016	\$7,603
	TEMP ORG REIMBURSEMENT	10/06/2016	\$7,603
	TEMP ORG REIMBURSEMENT	10/06/2016	\$7,603
	TEMP ORG REIMBURSEMENT	10/06/2016	\$7,603
	TEMP ORG REIMBURSEMENT	09/27/2016	\$7,603
	TEMP ORG REIMBURSEMENT	12/23/2016	\$7,060
	TEMP ORG REIMBURSEMENT	12/02/2016	\$7,060
	TEMP ORG REIMBURSEMENT	12/02/2016	\$7,060
	TEMP ORG REIMBURSEMENT	11/01/2016	\$7,060
	TEMP ORGANIZER 6/5-9/3/16	06/22/2016	\$7,060
	TEMP ORG REIMBURSEMENT	09/22/2016	\$7,060
	TEMP ORGANIZER 4/24-7/30/16	04/19/2016	\$7,603
	TEMP ORG REIMBURSEMENT	11/01/2016	\$7,060
	TEMP ORG REIMBURSEMENT	09/22/2016	\$7,060
	TEMP ORG REIMBURSEMENT	09/08/2016	\$7,060
	TEMP ORG REIMBURSEMENT	09/08/2016	\$7,060
	TEMP ORG REIMBURSEMENT	09/22/2016	\$7,060
	TEMP ORG REIMBURSEMENT	09/22/2016	\$7,060
	TEMP ORG REIMBURSEMENT	09/08/2016	\$7,060
	TEMP ORG REIMBURSEMENT	08/17/2016	\$7,060
	TEMP ORG REIMBURSEMENT	08/17/2016	\$7,060
	TEMP ORG REIMBURSEMENT	09/22/2016	\$7,060
	TEMP ORGANIZER 10/02/16-01/07/17	10/18/2016	\$7,603
	Total Itemized Transactions with this Payee/Payer		\$202,024
	Total Non-Itemized Transactions with this Payee/Payer		\$111,838
	Total of All Transactions with this Payee/Payer for This Schedule		\$313,862
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1612, REG. 9 UNIT #107 550 STATE ROAD BENSALEM PA 19020	TEMP ORG REIMBURSEMENT	12/07/2016	\$10,862
Type or Classification (B)	TEMP ORG REIMBURSEMENT	11/09/2016	\$9,776
	TEMP ORG REIMBURSEMENT	12/07/2016	\$10,862
	TEMP ORG REIMBURSEMENT	11/14/2016	\$6,517
	Total Itemized Transactions with this Payee/Payer		\$38,017
	Total Non-Itemized Transactions with this Payee/Payer		\$9,991
	Total of All Transactions with this Payee/Payer for This Schedule		\$48,008
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1617, REG. 8 425 SNYDER RD MORRISTOWN TN 37813-1442	TEMP ORGANIZER 2/14 - 4/9/16	02/16/2016	\$8,690
Type or Classification (B)	TEMP ORG REIMBURSEMENT	09/27/2016	\$13,035
	TEMP ORGANIZER 4/10-7/2/16	06/16/2016	\$13,035
	TEMP ORG REIMBURSEMENT	06/30/2016	\$13,035
	Total Itemized Transactions with this Payee/Payer		\$47,795
	Total Non-Itemized Transactions with this Payee/Payer		\$19,486
	Total of All Transactions with this Payee/Payer for This Schedule		\$67,281
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1700, REG. 1 8230 E 8 MILE ROAD DETROIT MI 48234-1107	BET MEETING 6-5/10/16	09/01/2016	\$5,079
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,079
	Total Non-Itemized Transactions with this Payee/Payer		\$2,050
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,129
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 171, REG. 8 18131 MAUGANS AVENUE HAGERSTOWN MD 21740-9140	BET MEETING 6/5-10/16	09/16/2016	\$5,079
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,079
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,079

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 174, REG. 1A	TEMP ORG REIMBURSEMENT	09/27/2016	\$13,035
PO BOX 938	TEMP ORGANIZER 1/3/16 - 2/6/16	01/04/2016	\$5,431
ALLEN PARK	TEMP ORG REIMBURSEMENT	07/15/2016	\$13,035
MI	TEMP ORGANIZER 4/10-7/2/16	04/14/2016	\$13,035
48101	Total Itemized Transactions with this Payee/Payer		\$44,536
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,554
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$50,090
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1753, REG. 1D			
3204 W ST. JOSEPH ST.	Total Itemized Transactions with this Payee/Payer		\$0
LANSING	Total Non-Itemized Transactions with this Payee/Payer		\$6,596
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$6,596
48917			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1853, REG. 8	TEMP ORG REIMBURSEMENT	10/10/2016	\$10,862
PO BOX 459	TEMP ORG REIMBURSEMENT	09/27/2016	\$10,862
SPRING HILL	REIMB EXP MULTIPLE MEMBERS	08/05/2016	\$12,097
TN	TEMP ORG REIMBURSEMENT	08/30/2016	\$8,690
37174-0459	TEMP ORG REIMBURSEMENT	08/17/2016	\$8,690
Type or Classification (B)	TEMP ORGANIZERURSEMENT	09/20/2016	\$20,746
LOCAL UNION	TEMP ORGANIZER 7/3-9/24/16	06/30/2016	\$6,517
	STND CMMT CONF 8/15-19/16	10/20/2016	\$7,532
	TEMP ORGANIZER 3/20-6/11/16	03/07/2016	\$13,035
	TEMP ORGANIZER 2/7 - 4/9/16	02/16/2016	\$9,776
	LT/EXPNS 8/29-9/29	11/23/2016	\$5,901
	TEMP ORGANIZER 7/3-8/12/16	06/30/2016	\$6,517
	TEMP ORG REIMBURSEMENT	06/16/2016	\$6,517
	TEMP ORG REIMBURSEMENT	12/23/2016	\$5,068
	EXP/LT 1/9-4/3/16	05/13/2016	\$7,583
	TEMP ORGANIZER 4/19-7/22/16	09/20/2016	\$9,806
	TEMP ORGANIZER 7/13 & LT 9/24	11/23/2016	\$5,431
	2015 NATL CONTRACT GM MTG	01/22/2016	\$32,247
	TEMP ORG REIMBURSEMENT	06/16/2016	\$13,035
	TEMP ORG REIMBURSEMENT	09/27/2016	\$8,690
	Total Itemized Transactions with this Payee/Payer		\$209,602
	Total Non-Itemized Transactions with this Payee/Payer		\$131,881
	Total of All Transactions with this Payee/Payer for This Schedule		\$341,483
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 186, REG. 5			
10728 TROY ST	2015 NATL FORD CONTRACT MTGS	01/22/2016	\$5,777
COMMERCE CITY	Total Itemized Transactions with this Payee/Payer		\$5,777
CO	Total Non-Itemized Transactions with this Payee/Payer		\$7,453
80022	Total of All Transactions with this Payee/Payer for This Schedule		\$13,230
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1872, REG. 8			
3562 GILLESPIE DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
YORK	Total Non-Itemized Transactions with this Payee/Payer		\$7,247
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$7,247
17404-5804			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1981, REG. 9A	TEMP ORGANIZER 5/1-7/30/2016	05/02/2016	\$14,121
STE 201	TEMP ORG REIMBURSEMENT	07/27/2016	\$17,619
1 HARBOR STREET	TEMP ORG REIMBURSEMENT	10/25/2016	\$17,619
BOSTON	TEMP ORGANIZER 1/10-4/30/16	04/07/2016	\$17,379
MA	TEMP ORGANIZER 1/10-2/6/16	01/15/2016	\$5,421
02210	TEMP ORGANIZER 4/3-4/30/16	04/06/2016	\$5,421
Type or Classification (B)	TEMP ORGANIZER 2/7 - 3/5/16	02/11/2016	\$5,421
LOCAL UNION	TEMP ORGANIZER 5/1-7/30/2016	05/02/2016	\$17,619
	TEMP ORGANIZER 3/6-4/2/16	03/07/2016	\$5,421
	Total Itemized Transactions with this Payee/Payer		\$106,041
	Total Non-Itemized Transactions with this Payee/Payer		\$23,691
	Total of All Transactions with this Payee/Payer for This Schedule		\$129,732
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2000, REG. 2B			

3151 ABBE ROAD SHEFIELD VILLAGE OH 44054-2420		Purpose (C)	Date (D)	Amount (E)
		2015 NATL CHRYS CONTRACT MTG	01/22/2016	\$7,076
		Total Itemized Transactions with this Payee/Payer		\$7,076
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$7,076
Name and Address (A)				
UAW LU 2083, REG. 8				
PO BOX 70264 TUSCALOOSA AL 35407		Purpose (C)	Date (D)	Amount (E)
		TEMP ORGANIZER 2/7 - 4/9/16	02/16/2016	\$9,776
		Total Itemized Transactions with this Payee/Payer		\$9,776
		Total Non-Itemized Transactions with this Payee/Payer		\$8,929
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$18,705
LOCAL UNION				
Name and Address (A)				
UAW LU 2096, REG. 4				
520 W MADISON ST PONTIAC IL 61764-1729		Purpose (C)	Date (D)	Amount (E)
		CAT SCREENINGS/CONF/HEALTH	01/22/2016	\$5,617
		Total Itemized Transactions with this Payee/Payer		\$5,617
		Total Non-Itemized Transactions with this Payee/Payer		\$4,399
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$10,016
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 2110, REG. 9A		1ST TIME AGRMNT-BARNARD APR'16	05/06/2016	\$13,388
SUITE 704		1ST TIME AGRMNT-BARNARD FACUL	02/16/2016	\$21,421
256 WEST 38TH STREET		1ST TIME AGREEMENT-BCF SEPT'16	10/07/2016	\$10,711
NEW YORK		1ST TIME AGREEMENT-BCF OCT 16	11/07/2016	\$8,569
NY		1ST TIME AGREEMENT-BCF JUNE16	08/10/2016	\$10,711
10018		1ST TIME AGREEMENT-BCF AUG'16	09/30/2016	\$8,569
Type or Classification (B)		1ST AGR-BCF TEMP ORG MAR 2016	04/05/2016	\$18,208
LOCAL UNION		TEMP ORG REIMBURSEMENT	11/28/2016	\$9,776
		1 TIME AGREEMENT FEB 2016	03/17/2016	\$8,569
		TEMP ORG REIMBURSEMENT	11/28/2016	\$9,776
		TEMP ORG REIMBURSEMENT	10/12/2016	\$7,603
		TEMP ORGANIZER 7/31-10/29/16	07/27/2016	\$14,121
		TEMP ORG REIMBURSEMENT	09/14/2016	\$7,060
		TEMP ORG REIMBURSEMENT	11/17/2016	\$14,121
		TEMP ORG REIMBURSEMENT	10/25/2016	\$14,121
		TEMP ORG REIMBURSEMENT	07/27/2016	\$7,060
		TEMP ORG REIMBURSEMENT	06/06/2016	\$7,060
		TEMP ORGANIZERS 5/8-7/30/16	05/11/2016	\$13,035
		TEMP ORGANIZERS 5/1-7/30/2016	05/02/2016	\$14,121
		TEMP ORG REIMBURSEMENT	10/25/2016	\$14,121
		MEDICAL/DISABILITY/WK COMP 15	08/30/2016	\$12,770
		LST TIME AGRMNT BARNARD CONTIN	12/12/2016	\$8,569
		TEMP ORGANIZERS 5/1-7/30/2016	05/02/2016	\$7,060
		TEMP ORGANIZERS 5/1-7/30/2016	05/02/2016	\$14,121
		TEMP ORG REIMBURSEMENT	10/25/2016	\$14,121
		TEMP ORG REIMBURSEMENT	10/25/2016	\$14,121
		1 TIME AGREEMENT BCF FEB 2016	03/17/2016	\$8,569
		TEMP ORG REIMBURSEMENT	09/28/2016	\$14,121
		TEMP ORG REIMBURSEMENT	09/06/2016	\$15,207
		TEMP ORG REIMBURSEMENT	12/20/2016	\$14,121
		TEMP ORG REIMBURSEMENT	12/02/2016	\$14,121
		TEMP ORG REIMBURSEMENT	09/14/2016	\$14,121
		TEMP ORGANIZER 5/1-7/30/2016	05/02/2016	\$14,121
		TEMP ORG REIMBURSEMENT	09/14/2016	\$14,121
		TEMP ORG REIMBURSEMENT	09/14/2016	\$14,121
		TEMP ORG REIMBURSEMENT	07/27/2016	\$14,121
		TEMP ORG REIMBURSEMENT	07/27/2016	\$14,121
		TEMP ORG REIMBURSEMENT	07/27/2016	\$14,121
		TEMP ORGANIZER 4/24-7/30/16	04/19/2016	\$15,207
		TEMP ORG REIMBURSEMENT	10/10/2016	\$11,948
		TEMP ORGANIZER 5/8-7/30/16	05/11/2016	\$6,517
		TEMP ORGANIZERS MAY	06/21/2016	\$10,711
		B.CONTNGENT FACULTY JULY 16	08/22/2016	\$11,246
		Total Itemized Transactions with this Payee/Payer		\$523,498
		Total Non-Itemized Transactions with this Payee/Payer		\$181,469
		Total of All Transactions with this Payee/Payer for This Schedule		\$704,967
Name and Address (A)				
UAW LU 2121, REG. 9A				
UNIT 1				
2 CHAPMAN LANE		Purpose (C)	Date (D)	Amount (E)
GALES FERRY		ARBITRATION COSTS	10/07/2016	\$12,916
CT		Total Itemized Transactions with this Payee/Payer		\$12,916
06335-1222		Total Non-Itemized Transactions with this Payee/Payer		\$1,436
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$14,352
LOCAL UNION				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2164, REG. 8	2015 NAT'L GM CONTRACT MTG	01/22/2016	\$17,349
	Total Itemized Transactions with this Payee/Payer		\$17,349
712 PLUM SPRINGS LOOP	Total Non-Itemized Transactions with this Payee/Payer		\$1,292
BOWLING GREEN	Total of All Transactions with this Payee/Payer for This Schedule		\$18,641
KY			
42101			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2177, REG. 9	2015 GM ROLLOUT MTG	04/15/2016	\$17,820
	Total Itemized Transactions with this Payee/Payer		\$17,820
PO BOX 409	Total Non-Itemized Transactions with this Payee/Payer		\$0
BENSALEM	Total of All Transactions with this Payee/Payer for This Schedule		\$17,820
PA			
19020			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2269, REG. 2B	TEMP ORG REIMBURSEMENT	11/30/2016	\$13,035
	TEMP ORG REIMBURSEMENT	11/09/2016	\$7,603
8355 HIGHFIELD DRIVE	Total Itemized Transactions with this Payee/Payer		\$20,638
LEWIS CENTER	Total Non-Itemized Transactions with this Payee/Payer		\$21,235
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$41,873
43035-9475			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 228, REG. 1	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,103
39209 MOUND RD	Total of All Transactions with this Payee/Payer for This Schedule		\$6,103
STERLING HEIGHTS			
MI			
48310-2738			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2366, REG. 5	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,257
PO BOX 1404	Total of All Transactions with this Payee/Payer for This Schedule		\$7,257
COFFEYVILLE			
KS			
67337			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2373, REG. 9A	TEMP ORGANIZER 5/1-7/30/2016	05/03/2016	\$14,121
	TEMP ORG REIMBURSEMENT	07/27/2016	\$14,121
SUITE 201	TEMP ORG REIMBURSEMENT	10/25/2016	\$14,121
3100 CARR. 190	Total Itemized Transactions with this Payee/Payer		\$42,363
CAROLINA PR	Total Non-Itemized Transactions with this Payee/Payer		\$32,156
00	Total of All Transactions with this Payee/Payer for This Schedule		\$74,519
00000			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 239, REG. 8	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$40,547
1010 S OLDHAM STREET	Total of All Transactions with this Payee/Payer for This Schedule		\$40,547
BALTIMORE			
MD			
21224-4509			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2402, REG. 8	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$86,992
PO BOX 1435	Total of All Transactions with this Payee/Payer for This Schedule		\$86,992
BRANDON			
MS			
39043			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

UAW LU 2404, REG. 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 38404	2015 NAT'L GM CONTRACT MTG	01/26/2016	\$8,423
CHARLOTTE	Total Itemized Transactions with this Payee/Payer		\$8,423
NC	Total Non-Itemized Transactions with this Payee/Payer		\$2,154
28278	Total of All Transactions with this Payee/Payer for This Schedule		\$10,577
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2488, REG. 4	Purpose (C)	Date (D)	Amount (E)
8000 E JEFFERSON	TEMP ORGANIZER 2/7-4/9/16	03/08/2016	\$9,776
DETROIT	Total Itemized Transactions with this Payee/Payer		\$9,776
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,964
48214	Total of All Transactions with this Payee/Payer for This Schedule		\$16,740
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 251, REG. 1	Purpose (C)	Date (D)	Amount (E)
88 ELM DRIVE, SOUTH			\$0
WALLACEBURG ON	Total Itemized Transactions with this Payee/Payer		\$12,799
00	Total Non-Itemized Transactions with this Payee/Payer		\$12,799
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$12,799
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 259, REG. 9A	Purpose (C)	Date (D)	Amount (E)
80 JERUSALEM AVE			\$0
HICKSVILLE	Total Itemized Transactions with this Payee/Payer		\$32,625
NY	Total Non-Itemized Transactions with this Payee/Payer		\$32,625
11801	Total of All Transactions with this Payee/Payer for This Schedule		\$32,625
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 292, REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX B	TEMP ORGANIZER 2/7 - 4/9/16	03/08/2016	\$9,776
KOKOMO	Total Itemized Transactions with this Payee/Payer		\$9,776
IN	Total Non-Itemized Transactions with this Payee/Payer		\$52,424
46904	Total of All Transactions with this Payee/Payer for This Schedule		\$62,200
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3036, REG 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 750130	TEMP ORGANIZER 2/7 - 4/9/16	02/16/2016	\$9,776
MEMPHIS	Total Itemized Transactions with this Payee/Payer		\$9,776
TN	Total Non-Itemized Transactions with this Payee/Payer		\$10,752
38175-0130	Total of All Transactions with this Payee/Payer for This Schedule		\$20,528
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3058, REG. 8	Purpose (C)	Date (D)	Amount (E)
12 LONE OAK DRIVE			\$0
EMINENCE	Total Itemized Transactions with this Payee/Payer		\$9,705
KY	Total Non-Itemized Transactions with this Payee/Payer		\$9,705
40019-1168	Total of All Transactions with this Payee/Payer for This Schedule		\$9,705
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3063, REG. 8	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 539	TEMP ORG REIMBURSEMENT	06/16/2016	\$13,035
HOPKINSVILLE	TEMP ORGANIZER N 2/21 - 4/9/16	02/16/2016	\$7,603
KY	TEMP ORG REIMBURSEMENT	06/29/2016	\$13,035
42240	TEMP ORG REIMBURSEMENT	09/27/2016	\$13,035
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$46,708
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$23,037
	Total of All Transactions with this Payee/Payer for This Schedule		\$69,745
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3170, REG. 9			
SUITE 120B			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
1202 NEW ROAD LINWOOD NJ 08221-1152	TEMP ORG REIMBURSEMENT	06/06/2016	\$9,776
	TEMP ORGANIZER 4/3 - 5/28/16	04/06/2016	\$8,690
Type or Classification (B)	TEMP ORGANIZER 1/31-4/2/16	01/25/2016	\$9,776
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$28,242
	Total Non-Itemized Transactions with this Payee/Payer		\$4,350
	Total of All Transactions with this Payee/Payer for This Schedule		\$32,592
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3212, REG. 4	TEMP ORGANIZER 7/3-9/24/16	06/30/2016	\$13,035
11731 SOUTH AVE O CHICAGO IL 60617	TEMP ORGANIZER 2/14-4/9/16	03/08/2016	\$8,690
	TEMP ORG REIMBURSEMENT	06/16/2016	\$13,035
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$34,760
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$17,726
	Total of All Transactions with this Payee/Payer for This Schedule		\$52,486
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3303, REG. 9			
112 HOLLYWOOD DRIVE BUTLER PA 16001	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,880
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$5,880
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3555, REG. 5	TEMP ORGANIZER 7/10/16-9/17/16	06/13/2016	\$10,862
4310 CAMERON STREET, SUITE LAS VEGAS NV 89103	TEMP ORG REIMBURSEMENT	09/09/2016	\$14,121
	TEMP ADV- 3/20-6/18	04/08/2016	\$14,121
Type or Classification (B)	TEMP ADV- -3/20-6/18/16	04/05/2016	\$14,121
LOCAL UNION	TEMP ORGANIZER 6/19/16-9/17/16	06/13/2016	\$14,121
	FIRST CONTRACT	04/13/2016	\$5,313
	FIRST CONTRACT	06/03/2016	\$16,380
	Total Itemized Transactions with this Payee/Payer		\$89,039
	Total Non-Itemized Transactions with this Payee/Payer		\$30,983
	Total of All Transactions with this Payee/Payer for This Schedule		\$120,022
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 362, REG. 1D			
4427 E WILDER ROAD BAY CITY MI 48706-2207	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$13,263
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$13,263
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 376, REG. 9A SUITE 122-124 97 SOUTH STREET WEST HARTFORD CT 06110	AUG 2015-FEB 2016 SUBSIDY	02/05/2016	\$7,447
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,447
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,447
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 387, REG. 1A			
24250 TELEGRAPH ROAD FLAT ROCK MI 48134-9223	SUBCNCL 3 SOC EVENT 6/22/16	07/18/2016	\$9,876
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$9,876
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$2,960
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,836
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 412, REG. 1	TEMP ORG REIMB 2/14-4/9/16	03/07/2016	\$8,690
2005 TOBSAL CT WARREN MI 48091-3798	TEMP ORG REIMBURSEMENT	07/15/2016	\$6,517
Type or Classification (B)	TEMP ORG REIMBURSEMENT	09/22/2016	\$8,690
LOCAL UNION	TEMP ORG REIMBURSEMENT	09/27/2016	\$10,862
	FCA NEGOTIATORS	06/29/2016	\$39,758
	TEMP ORG REIMBURSEMENT	11/30/2016	\$13,035
	TEMP ORGANIZER 4/10-7/2/16	05/23/2016	\$13,035
	Total Itemized Transactions with this Payee/Payer		\$100,587
	Total Non-Itemized Transactions with this Payee/Payer		\$7,108
	Total of All Transactions with this Payee/Payer for This Schedule		\$107,695
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 440, REG. 2B			

<https://olms.dol-esa.gov/query/officerEmployeeReport.do>

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	TEMP ORG REIMBURSEMENT	08/30/2016	\$14,121
	TEMP ORG REIMBURSEMENT	08/30/2016	\$14,121
	TEMP ORG REIMBURSEMENT	08/30/2016	\$14,121
	TEMP ORG REIMBURSEMENT	08/30/2016	\$14,121
	TEMP ORG REIMBURSEMENT	08/30/2016	\$14,121
	TEMP ORG REIMBURSEMENT	08/30/2016	\$14,121
	TEMP ORG REIMBURSEMENT	08/30/2016	\$14,121
	TEMP ORG REIMBURSEMENT	08/30/2016	\$14,121
	Total Itemized Transactions with this Payee/Payer		\$408,413
	Total Non-Itemized Transactions with this Payee/Payer		\$49,001
	Total of All Transactions with this Payee/Payer for This Schedule		\$457,414
UAW LU 5960, REG. 1	Purpose (C)	Date (D)	Amount (E)
	TEMP ORG REIMB 2/14 - 4/9/16	04/06/2016	\$8,690
	TEMP ORG REIMBURSEMENT	07/15/2016	\$13,035
	TEMP ORG REIMBURSEMENT	06/16/2016	\$13,035
	TEMP ORG REIMBURSEMENT	09/27/2016	\$13,035
	TEMP ORG REIMBURSEMENT	11/30/2016	\$13,035
	Total Itemized Transactions with this Payee/Payer		\$60,830
	Total Non-Itemized Transactions with this Payee/Payer		\$34,824
	Total of All Transactions with this Payee/Payer for This Schedule		\$95,654
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 598, REG. 1D			
	2015 NATL GM CONTRACT MTG	01/22/2016	\$6,108
	Total Itemized Transactions with this Payee/Payer		\$6,108
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,108
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 600, REG. 1A			
	19 WKS FORD NEGOTIATOR	02/23/2016	\$41,440
	TEMP ORGANIZER 1/5/16 - 2/6/16	01/04/2016	\$5,249
	TEMP ORGANIZER 2/7-4/9/16	03/08/2016	\$9,776
	19 WKS FORD NEGOTIATOR	03/23/2016	\$43,742
	TEMP ORG REIMBURSEMENT	11/09/2016	\$13,035
	TEMP ORG REIMBURSEMENT	07/15/2016	\$13,035
	TEMP ORGANIZER -4/10-7/2/16	04/14/2016	\$13,035
	TEMP ORGANIZER MAR THRU OCT 2016	12/07/2016	\$8,091
	Total Itemized Transactions with this Payee/Payer		\$147,403
	Total Non-Itemized Transactions with this Payee/Payer		\$16,603
	Total of All Transactions with this Payee/Payer for This Schedule		\$164,006
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 602, REG. 1D			
	2015 NAT'L GM CONTRACT MTG	01/26/2016	\$6,148
	Total Itemized Transactions with this Payee/Payer		\$6,148
	Total Non-Itemized Transactions with this Payee/Payer		\$3,269
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,417
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 651, REG. 1D			
	TEMP ORGANIZER 1/31-4/23/1	02/03/2016	\$13,035
	TEMP ORGANIZER 4/24-6/4/16	04/19/2016	\$6,517
	Total Itemized Transactions with this Payee/Payer		\$19,552
	Total Non-Itemized Transactions with this Payee/Payer		\$51,125
	Total of All Transactions with this Payee/Payer for This Schedule		\$70,677
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 652, REG. 1D			
	TEMP ORGANIZER 1/3-2/6/16	01/19/2016	\$5,431
	TEMP ORGANIZER 2/7 - 4/2/16	04/06/2016	\$8,690
	Total Itemized Transactions with this Payee/Payer		\$14,121
	Total Non-Itemized Transactions with this Payee/Payer		\$2,433
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,554
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 659, REG. 1D			
	2015 NAT'L GM CONTRACT	02/15/2016	\$13,132
	Total Itemized Transactions with this Payee/Payer		\$13,132
	Total Non-Itemized Transactions with this Payee/Payer		\$4,561
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,693
Type or Classification (B)			
LOCAL UNION			

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 668, REG. 1D			
2104 FARMER ST SAGINAW MI 48601-4642	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,907
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,907
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 685, REG. 2B			
929 EAST HOFFER STREET KOKOMO IN 46902	2015 NAT'L CHR CONTRACT MTGS	01/22/2016	\$33,377
	2015 CHRY CONTRCT MTGS 9/2015	05/26/2016	\$5,245
	2015 CHR ROLLOUT MTG	04/15/2016	\$43,586
	Total Itemized Transactions with this Payee/Payer		\$82,208
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$82,208
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 686, REG. 9			
524 WALNUT STREET LOCKPORT NY 14094-3199	TEMP ORGANIZER 4/24-6/4/16	04/19/2016	\$6,517
	TEMP ORGANIZER	02/03/2016	\$13,035
	REIMBURSE EXPENSES	11/03/2016	\$6,056
	Total Itemized Transactions with this Payee/Payer		\$25,608
	Total Non-Itemized Transactions with this Payee/Payer		\$17,674
	Total of All Transactions with this Payee/Payer for This Schedule		\$43,282
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 6950, REG. 9A			
1734 STORRS ROAD STORRS CT 06268	TEMP ORG REIMBURSEMENT	12/02/2016	\$14,121
	TEMP ORG REIMBURSEMENT	09/08/2016	\$14,121
	TEMP ORG REIMBURSEMENT	07/27/2016	\$14,121
	Total Itemized Transactions with this Payee/Payer		\$42,363
	Total Non-Itemized Transactions with this Payee/Payer		\$4,950
	Total of All Transactions with this Payee/Payer for This Schedule		\$47,313
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 699, REG. 1D			
1911 BAGLEY SAGINAW MI 48601	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,493
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,493
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 70, REG. 2B			
201 NORTHFIELD ROAD BEDFORD OH 44146-4641	TEMP ORGANIZER 1/24 - 4/16/16	02/11/2016	\$13,035
	Total Itemized Transactions with this Payee/Payer		\$13,035
	Total Non-Itemized Transactions with this Payee/Payer		\$6,376
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,411
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 710, REG. 5			
3843 N OAK TRAFFICWAY KANSAS CITY MO 64116	TEMP ORG REIMBURSEMENT	11/01/2016	\$6,517
	Total Itemized Transactions with this Payee/Payer		\$6,517
	Total Non-Itemized Transactions with this Payee/Payer		\$13,401
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,918
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 724, REG. 1D			
450 CLARE STREET LANSING MI 48917	TEMP ORGANIZER	10/05/2016	\$8,726
	Total Itemized Transactions with this Payee/Payer		\$8,726
	Total Non-Itemized Transactions with this Payee/Payer		\$7,885
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,611
Type or Classification (B)			

(B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 74, REG. 4	Purpose (C)	Date (D)	Amount (E)	
205 N JAMES OTTUMWA IA 52501	DEERE 8/24-27/15//9/9-10/1/15	08/29/2016	\$14,154	
	Total Itemized Transactions with this Payee/Payer		\$14,154	
	Total Non-Itemized Transactions with this Payee/Payer		\$4,695	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,849	
LOCAL UNION				
Name and Address (A)				
UAW LU 751, REG. 4	Purpose (C)	Date (D)	Amount (E)	
2365 E GEDDES AVENUE DECATUR IL 62526-5128				
	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$15,277	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,277	
LOCAL UNION				
Name and Address (A)				
UAW LU 766, REG. 5	Purpose (C)	Date (D)	Amount (E)	
3774 SOUTH KALAMATH ENGLEWOOD CO 80110	1ST CONTRACT -SBM JANITORIAL	09/23/2016	\$10,206	
	Total Itemized Transactions with this Payee/Payer		\$10,206	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,206	
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 7777, REG. 1	TEMP ORGANIZER 1/27 - 3/1/16	02/11/2016	\$5,431	
1924 ROSA PARKS BLVD DETROIT MI 48216	TEMP ORGANIZER 3/2-4/30/16	03/07/2016	\$9,413	
	TEMP ORGANIZER 3/2-4/30/16	03/07/2016	\$9,413	
	TEMP ORGANIZER 5/1-6/4/16	05/11/2016	\$5,431	
	TEMP ORGANIZER 1/27 - 3/1/16	02/11/2016	\$5,431	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$35,119	
	Total Non-Itemized Transactions with this Payee/Payer		\$11,737	
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$46,856	
Name and Address (A)				
UAW LU 79, REG. 4	Purpose (C)	Date (D)	Amount (E)	
630 19TH STREET E MOLINE IL 61244	REIMBURSE -MTG 9/9-30/15	02/05/2016	\$8,331	
	Total Itemized Transactions with this Payee/Payer		\$8,331	
	Total Non-Itemized Transactions with this Payee/Payer		\$3,921	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,252	
LOCAL UNION				
Name and Address (A)				
UAW LU 807, REG. 4	Purpose (C)	Date (D)	Amount (E)	
PO BOX 1094 BURLINGTON IA 52601	CNH BARGAINING 4/4-5/1/16	08/03/2016	\$15,397	
	Total Itemized Transactions with this Payee/Payer		\$15,397	
	Total Non-Itemized Transactions with this Payee/Payer		\$10,683	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,080	
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 833, REG. 4	WEEKLY STRIKE ANALYSIS	01/22/2016	\$25,031	
5425 SUPERIOR AVE SHEBOYGAN WI 53083-3448	WEEKLY STRIKE ANALYSIS(A-60)	02/15/2016	\$36,084	
	Total Itemized Transactions with this Payee/Payer		\$61,115	
	Total Non-Itemized Transactions with this Payee/Payer		\$2,818	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$63,933	
LOCAL UNION				
Name and Address (A)				
UAW LU 838, REG. 4	Purpose (C)	Date (D)	Amount (E)	
2615 WASHINGTON WATERLOO IA 50702-2707				
	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$14,200	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,200	
LOCAL UNION				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 862, REG. 8	REIMB/CLUW CONV.	01/28/2016	\$7,033
3000 FERN VALLEY ROAD	2015 NAT'L FORD CONTRACT MTGS	02/05/2016	\$10,023
LOUISVILLE	Total Itemized Transactions with this Payee/Payer		\$17,056
KY	Total Non-Itemized Transactions with this Payee/Payer		\$28,581
40213-3522	Total of All Transactions with this Payee/Payer for This Schedule		\$45,637
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 863, REG. 2B			
10708 READING ROAD	2015 NAT'L FORD CONTRACT MTGS	04/04/2016	\$8,392
CINCINNATI	Total Itemized Transactions with this Payee/Payer		\$8,392
OH	Total Non-Itemized Transactions with this Payee/Payer		\$888
45241	Total of All Transactions with this Payee/Payer for This Schedule		\$9,280
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 868, REG. 8			
PO BOX 870524	2015 NATIONAL CHRYSLER CON MTG	06/28/2016	\$8,416
MORROW	2015 NATL CHRYSLER CONT MTG	06/28/2016	\$14,535
GA	Total Itemized Transactions with this Payee/Payer		\$22,951
30260-0524	Total Non-Itemized Transactions with this Payee/Payer		\$2,251
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,202
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 882, REG. 8			
3915 GILBERT ROAD SE	REIMBURSE -6/28-7/21	12/05/2016	\$5,037
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$5,037
GA	Total Non-Itemized Transactions with this Payee/Payer		\$16,889
30354	Total of All Transactions with this Payee/Payer for This Schedule		\$21,926
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 9, REG. 2B			
740 SOUTH MICHIGAN ST	STRK ANALYSIS (A-60) 7/23-9/10	10/06/2016	\$5,979
SOUTH BEND	Total Itemized Transactions with this Payee/Payer		\$5,979
IN	Total Non-Itemized Transactions with this Payee/Payer		\$7,283
46601-3122	Total of All Transactions with this Payee/Payer for This Schedule		\$13,262
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 9,(BREWERY)REG. 4			
9618 W GREENFIELD AVE	Total Itemized Transactions with this Payee/Payer		\$0
WEST ALLIS	Total Non-Itemized Transactions with this Payee/Payer		\$9,955
WI	Total of All Transactions with this Payee/Payer for This Schedule		\$9,955
53214			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 912, REG. 8			
PO BOX 12755	STRIKE ANALYSIS W/E 3/12/16	07/22/2016	\$14,152
LEXINGTON	STRK ANALYSIS W/E 3/12/16=#2	09/15/2016	\$13,770
KY	Total Itemized Transactions with this Payee/Payer		\$27,922
40583-2755	Total Non-Itemized Transactions with this Payee/Payer		\$4,426
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,348
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 95, REG. 4			
1795 LAFAYETTE STREET	REIMB-O/P ON LU DUES INCREASE	12/02/2016	\$5,970
JANESVILLE	REFUND-VOLUNTARY DUES INCREASE	12/02/2016	\$9,552
WI	Total Itemized Transactions with this Payee/Payer		\$15,522
53546-2844	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,522
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

UAW LU 974, REG. 4	Purpose (C)	Date (D)	Amount (E)
3025 SPRINGFIELD ROAD	Total Itemized Transactions with this Payee/Payer		\$0
EAST PEORIA	Total Non-Itemized Transactions with this Payee/Payer		\$15,753
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$15,753
61611-4880			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW PAT GREATHOUSE EDUCATIONAL CENTER	Purpose (C)	Date (D)	Amount (E)
1000 E CENTER STREET	COM SERVICE CONF 5/9-14/16	06/24/2016	\$5,200
OTTAWA	COM SERVICE CONF 5/9-14/16	06/24/2016	\$14,429
IL	Total Itemized Transactions with this Payee/Payer		\$19,629
61350	Total Non-Itemized Transactions with this Payee/Payer		\$4,240
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,869
EDUCATION CENTER			
Name and Address (A)			
UAW REGION 5 CAP COUNCIL	Purpose (C)	Date (D)	Amount (E)
721 DUNN ROAD	REIM-R5XMAS,RET PRY-L/SH CONF	01/26/2016	\$18,768
HAZELWOOD	Total Itemized Transactions with this Payee/Payer		\$18,768
MO	Total Non-Itemized Transactions with this Payee/Payer		\$2,097
63042	Total of All Transactions with this Payee/Payer for This Schedule		\$20,865
Type or Classification (B)			
LABOR UNION			
Name and Address (A)			
UAW REGION 8 CAP COUNCIL	Purpose (C)	Date (D)	Amount (E)
151 MADDOX-SIMPSON PKWY	IDEAL CORP MK-2016 USA TODAY	11/14/2016	\$8,500
LEBANON	IDEAL CORP MKTNG-UAW TODAY	11/14/2016	\$10,000
TN	Total Itemized Transactions with this Payee/Payer		\$18,500
37090-5345	Total Non-Itemized Transactions with this Payee/Payer		\$5,507
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,007
LABOR UNION COUNCIL			
Name and Address (A)			
UAW STAFF COUNCIL	Purpose (C)	Date (D)	Amount (E)
8000 E JEFFERSON	LEGAL FEES	02/19/2016	\$181,066
DETROIT	Total Itemized Transactions with this Payee/Payer		\$181,066
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48214	Total of All Transactions with this Payee/Payer for This Schedule		\$181,066
Type or Classification (B)			
COUNCIL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE INC	REG 2B LEADERSHIP INSTITUTE	09/01/2016	\$54,854
2000 MAXON ROAD	REG 2B LEADERSHIP INSTITUTE	11/21/2016	\$57,091
ONAWAY	REG 2B LEADERSHIP INSTITUTE	09/01/2016	\$62,653
MI	REGION 1A RETIREE RETREAT	11/07/2016	\$35,853
49765	2015 H&S TRAINER DEVELOPMENT	02/12/2016	\$19,814
Type or Classification (B)	2015 R1 LEADERSHIP INSTITUTE	05/25/2016	\$6,582
EDUCATION CENTER	2015 WOMENS CONFERENCE	01/14/2016	\$8,232
	2015 WOMENS CONFERENCE	01/14/2016	\$22,119
	2015 WOMENS CONFERENCE	01/14/2016	\$124,966
	2016 CHAPLAINCY CONFERENCE	07/14/2016	\$10,725
	2016 CHAPLAINCY CONFERENCE	07/01/2016	\$21,168
	2016 CHAPLAINCY CONFERENCE	07/14/2016	\$74,737
	2016 CIVIL RIGHTS CONFERENCE	10/20/2016	\$30,969
	2016 H&S CONFERENCE	06/23/2016	\$5,520
	2016 H&S CONFERENCE	06/23/2016	\$14,875
	2016 H&S CONFERENCE	05/26/2016	\$28,789
	2016 H&S CONFERENCE	06/23/2016	\$85,225
	2016 LEADERSHIP INSTITUTE	04/15/2016	\$89,220
	2016 LEADERSHIP INSTITUTE	04/15/2016	\$117,207
	2016 LEADERSHIP INSTITUTE #1	04/20/2016	\$37,120
	2016 LEADERSHIP INSTITUTE #2	04/20/2016	\$29,528
	2016 LUCA CONFERENCE	10/14/2016	\$5,961
	2016 LUCA CONFERENCE	10/04/2016	\$12,408
	2016 LUCA CONFERENCE	10/14/2016	\$49,972
	2016 R1 LEADERSHIP INSTITUTE CAP	12/22/2016	\$8,321
	2016 R1 LEADERSHIP CONFERENCE	10/03/2016	\$14,642
	2016 R1 LEADERSHIP INSTITUTE	09/22/2016	\$48,685
	2016 R1 RETIREE SEMINAR	06/23/2016	\$19,460
	2016 R1 RETIREE SEMINAR-DEP	04/06/2016	\$9,110
	2016 R1 SUMMER LEADERSHIP INST	07/29/2016	\$7,350
	Total Itemized Transactions with this Payee/Payer		\$2,390,594
	Total Non-Itemized Transactions with this Payee/Payer		\$90,265
	Total of All Transactions with this Payee/Payer for This Schedule		\$2,480,859

		Purpose (C)	Date (D)	Amount (E)
		2016 R1 SUMMER LEADERSHIP INST	10/12/2016	\$16,456
		2016 R1 SUMMER LEADERSHIP INST	10/07/2016	\$32,139
		2016 R1D FALL SCHOOL	06/23/2016	\$7,937
		2016 R1D RETIREE CONFERENCE	06/28/2016	\$83,532
		2016 R2B LEADERSHIP INSTITUTE	11/22/2016	\$66,265
		2016 VETERANS CONFERENCE	11/14/2016	\$12,903
		2016 VETERANS CONFERENCE	11/14/2016	\$14,350
		2016 VETERANS CONFERENCE	11/14/2016	\$20,089
		2016 VETERANS CONFERENCE	11/14/2016	\$115,244
		2016 WOMENS CONFERENCE	10/07/2016	\$6,623
		2016 WOMENS CONFERENCE	09/02/2016	\$13,900
		2016 WOMENS CONFERENCE	10/07/2016	\$32,968
		7/2016 PRESIDENTS STAFF MTG	08/05/2016	\$12,227
		7/2016 PRESIDENTS STAFF MTG	08/05/2016	\$47,216
		BALANCE-R1A SUMMER SCHOOL	09/14/2016	\$116,747
		DEPOSIT-2016 CHAPLAINCY CONF	02/12/2016	\$5,410
		DEPOSIT-2016 CHAPLAINCY CONF	05/13/2016	\$21,641
		DEPOSIT-2016 CIVIL RIGHTS CONF	05/05/2016	\$6,792
		DEPOSIT-2016 CIVIL RIGHTS CONF	08/05/2016	\$27,169
		DEPOSIT-2016 H&S CONFERENCE	01/25/2016	\$7,466
		DEPOSIT-2016 H&S CONFERENCE	07/14/2016	\$10,429
		DEPOSIT-2016 LEADERSHIP CONF	02/25/2016	\$31,833
		DEPOSIT-2016 LEADERSHIP CONF	02/25/2016	\$31,833
		DEPOSIT-2016 LUCA CONFERENCE	07/26/2016	\$14,589
		DEPOSIT-2016 R1A SUMMER SCHOOL	05/25/2016	\$8,323
		DEPOSIT-2016 R1D RETIREES CONF	01/25/2016	\$10,000
		DEPOSIT-2016 VETERANS CONF	06/10/2016	\$8,602
		DEPOSIT-2016 VETERANS CONF	08/26/2016	\$34,409
		DEPOSIT-2016 WOMENS CONFERENCE	07/29/2016	\$12,209
		DEPOSIT-7/2016 PRES STAFF MTG	06/10/2016	\$17,765
		DEPOSIT-FAMILY SCHOLARSHIP PRG	01/21/2016	\$10,097
		DEPOSIT-H&S TRAIN THE TRAINER	08/05/2016	\$10,429
		DEPOSIT-LEADERSHIP INSTITUTE	01/21/2016	\$15,917
		DEPOSIT-LEADERSHIP INSTITUTE	02/11/2016	\$31,833
		DEPOSIT-R1 LEADERSHIP INST	05/05/2016	\$13,392
		DEPOSIT-R1A RETIREE RETREAT	05/25/2016	\$9,151
		DEPOSIT-R1A SUMMER SCHOOL	07/05/2016	\$33,292
		DEPOSIT-R1D RETIREE CONFERENCE	03/12/2016	\$20,000
		DEPOSIT-R2B LEADERSHIP INST	06/13/2016	\$35,885
		DEPOSIT-R2B LEADERSHIP INST	08/15/2016	\$41,997
		DEPOSIT-VP ESTRADA STAFF MTG	07/05/2016	\$10,920
		R1D FALL SCHOOL	08/15/2016	\$31,745
		R1D RETIREE CONFERENCE	04/27/2016	\$19,314
		R1D RETIREE CONFERENCE	04/27/2016	\$58,021
		R1D SUMMER SCHOOL	07/26/2016	\$28,133
		R1D SUMMER SCHOOL DEPOSIT	05/19/2016	\$7,033
		R2B LEADERSHIP INSTITUTE	04/27/2016	\$10,499
		R2B LEADERSHIP INSTITUTE-DEP	04/15/2016	\$8,971
		STRATEGIC PLANNING CONFERENCE	07/26/2016	\$5,365
		REG 2B LEADERSHIP INSTITUTE	09/01/2016	\$6,392
		VP ESTRADA STAFF MEETING	09/14/2016	\$21,986
		Total Itemized Transactions with this Payee/Payer		\$2,390,594
		Total Non-Itemized Transactions with this Payee/Payer		\$90,265
		Total of All Transactions with this Payee/Payer for This Schedule		\$2,480,859
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UBG INC				
2800 MAXON		EQUIPMENT RENTAL	10/25/2016	\$6,300
ONAWAY		REIMB FOR EXPENSES	10/24/2016	\$33,144
MI		Total Itemized Transactions with this Payee/Payer		\$39,444
49765		Total Non-Itemized Transactions with this Payee/Payer		\$5,492
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$44,936
GOLF COURSE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UC REGENTS				
2334 BOWDITCH STREET		RESEARCH PROJECT	06/24/2016	\$5,000
UNIVERSITY OF CA BERKELEY		Total Itemized Transactions with this Payee/Payer		\$5,000
BERKELEY		Total Non-Itemized Transactions with this Payee/Payer		\$0
CA		Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
94720				
Type or Classification (B)				
UNIVERSITY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UNION SPORTSMENS ALLIANCE		Total Itemized Transactions with this Payee/Payer		\$263,000
SUITE 200		Total Non-Itemized Transactions with this Payee/Payer		\$14,000
235 NOAH DRIVE		Total of All Transactions with this Payee/Payer for This Schedule		\$277,000

FRANKLIN TN 37064-4028	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UNION			
	CHARTER DUES/FY2016	01/22/2016	\$175,000
	CALENDARS	09/01/2016	\$24,000
	CALENDARS	02/19/2016	\$6,000
	CALENDARS	01/15/2016	\$10,000
	CALENDARS	08/24/2016	\$40,000
	CALENDARS	09/30/2016	\$8,000
	Total Itemized Transactions with this Payee/Payer		\$263,000
	Total Non-Itemized Transactions with this Payee/Payer		\$14,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$277,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED AIRLINES			
PO BOX 66100	AIRFARE	08/05/2016	\$8,156
CHICAGO	AIRFARE FOR ORGANIZERS	06/04/2016	\$5,234
IL	AIRFARE	09/04/2016	\$5,760
60666	Total Itemized Transactions with this Payee/Payer		\$19,150
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$16,727
AIRLINE	Total of All Transactions with this Payee/Payer for This Schedule		\$35,877
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED AIRLINES, INC.			
600 JEFFERSON STREET			
800-932-2732	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$8,930
77002	Total of All Transactions with this Payee/Payer for This Schedule		\$8,930
Type or Classification (B)			
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED AIRLINES, INC.			
600 JEFFERSON STREET	TRAVEL	09/04/2016	\$6,475
800-932-2732	TRAVEL	09/04/2016	\$5,236
TX	Total Itemized Transactions with this Payee/Payer		\$11,711
77002	Total Non-Itemized Transactions with this Payee/Payer		\$22,088
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,799
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICE			
PO BOX 7247-0244			
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$10,345
19170-0001	Total of All Transactions with this Payee/Payer for This Schedule		\$10,345
Type or Classification (B)			
DELIVERY SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICE			
LOCK BOX 577			
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$109,658
60132-0577	Total of All Transactions with this Payee/Payer for This Schedule		\$109,658
Type or Classification (B)			
DELIVERY SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNIVERSITY OF OKLAHOMA			
1700 ASP AVENUE	2016 SUM SCHOOL MTG SPACE-WK1	08/08/2016	\$6,860
NORMAN	2016 SUM SCHOOL MTG SPACE W2	08/08/2016	\$7,608
OK	Total Itemized Transactions with this Payee/Payer		\$14,468
73072	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,468
UNIVERSITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNIVERSITY OF OKLAHOMA			
1704 ASP AVENUE	2016 SUM SCHOOL MEALS WK1	08/08/2016	\$11,908
NORMAN	2016 SUM SCHOOL MEALS WK 2	08/08/2016	\$14,536
	Total Itemized Transactions with this Payee/Payer		\$26,444
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,444

OK 73072			
Type or Classification (B)			
UNIVERSITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNLIMITED GRAPHICS INC	SUMMER SCHOOL BAGS	06/27/2016	\$6,163
PO BOX 10	206 BAGS-R8 RET CONF	04/08/2016	\$5,553
LA CENTER	T-SHIRTS-GAMING CAMPAIGN	11/22/2016	\$14,172
KY	154-600 DENIER POLYESTER BAGS	07/18/2016	\$9,005
42056	Total Itemized Transactions with this Payee/Payer		\$34,893
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$51,008
PROMOTIONS COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$85,901
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UPH LAKESIDE, L.P.			
8629 J.M. KEYNES DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
CHARLOTTE	Total Non-Itemized Transactions with this Payee/Payer		\$52,560
NC	Total of All Transactions with this Payee/Payer for This Schedule		\$52,560
28262			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US FOODSERVICE			
PO BOX 102	PGEC - FOOD	09/01/2016	\$6,017
STREATOR	PGEC FOOD	08/12/2016	\$5,039
IL	Total Itemized Transactions with this Payee/Payer		\$11,056
61364	Total Non-Itemized Transactions with this Payee/Payer		\$39,705
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$50,761
FOOD SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER			
6135 N LINDBERGH	REPLENISHMENT ENVELOPES	03/04/2016	\$10,000
HAZELWOOD	Total Itemized Transactions with this Payee/Payer		\$10,000
MO	Total Non-Itemized Transactions with this Payee/Payer		\$879
63042-9998	Total of All Transactions with this Payee/Payer for This Schedule		\$10,879
Type or Classification (B)			
POSTAL SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VALTAVISTA COMMUNICATIONS			
84 QUAI DE JEMMAPES	SOCIAL MEDIA CAMPAIGN	12/23/2016	\$7,449
PARIS 75010 FRANCE -	SOCIAL MEDIA CAMPAIGN	10/17/2016	\$11,710
00	Total Itemized Transactions with this Payee/Payer		\$19,159
00000	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,159
SOCIAL MEDIA RELATIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VAN GALDER BUS COMPANY			
715 S PEARL STREET	BLKLK TRIP-#UAWR4002 RET. WRKS	08/26/2016	\$7,550
JANESVILLE	Total Itemized Transactions with this Payee/Payer		\$7,550
WI	Total Non-Itemized Transactions with this Payee/Payer		\$0
53545	Total of All Transactions with this Payee/Payer for This Schedule		\$7,550
Type or Classification (B)			
TRANSPORTATION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VARIN KENOSHA HOTEL PARTN			
11800 108th St	Total Itemized Transactions with this Payee/Payer		\$0
PLEASANT PRAI	Total Non-Itemized Transactions with this Payee/Payer		\$12,365
WI	Total of All Transactions with this Payee/Payer for This Schedule		\$12,365
53158			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VELOCITY	HOSTING/USAGE FOR YELLOWSTONE	04/08/2016	\$5,000
STE 1000	HOSTING/USAGE FOR YELLOWSTONE	03/22/2016	\$5,000
2231 CRYSTAL DRIVE	Total Itemized Transactions with this Payee/Payer		\$20,000
ARLINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000

VA 22202	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	HOSTING/USAGE FOR YELLOWSTONE	03/17/2016	\$5,000
	HOSTING/USAGE FOR YELLOWSTONE	01/22/2016	\$5,000
WEB HOSTING	Total Itemized Transactions with this Payee/Payer		\$20,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VERITIV	PRINTSHOP PAPER	11/14/2016	\$8,235
PO BOX 644520	PRINTSHOP PAPER	06/16/2016	\$5,356
PITTSBURGH	PRINTSHOP PAPER	04/21/2016	\$9,919
PA	Total Itemized Transactions with this Payee/Payer		\$23,510
15264-4520	Total Non-Itemized Transactions with this Payee/Payer		\$53,653
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$77,163
SUPPLIER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VERIZON			
PO BOX 4830	Total Itemized Transactions with this Payee/Payer		\$0
TRENTON	Total Non-Itemized Transactions with this Payee/Payer		\$5,506
NJ	Total of All Transactions with this Payee/Payer for This Schedule		\$5,506
08650-4830			
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VERIZON			
PO BOX 15124	Total Itemized Transactions with this Payee/Payer		\$0
ALBANY	Total Non-Itemized Transactions with this Payee/Payer		\$9,613
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$9,613
12212-5124			
Type or Classification (B)			
INTERNET SERVICE PROVIDER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VERIZON CALIFORNIA			
PO BOX 920041	Total Itemized Transactions with this Payee/Payer		\$0
DALLAS	Total Non-Itemized Transactions with this Payee/Payer		\$5,041
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$5,041
75392-0041			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VERONIQUE CAMERER	MAR/APR 2016 CONSULTANT FEES	11/30/2016	\$20,536
75018 PARIS	11/2015 CONSULTANT FEE	02/04/2016	\$10,096
112 TER RUE MARCADET	2/2016 CONSULTANT FEE	08/12/2016	\$7,094
FRANCE --	1/2016 CONSULTANT FEE	07/26/2016	\$7,859
00	Total Itemized Transactions with this Payee/Payer		\$45,585
00000	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$45,585
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VP HOSPITALITY			
7333 NE PARVIN RD	Total Itemized Transactions with this Payee/Payer		\$0
KANSAS CITY	Total Non-Itemized Transactions with this Payee/Payer		\$9,718
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$9,718
64117			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
W H CANON INC			
36700 NORTHLINE ROAD	REG 1 MAINT FRONT BED/POND	07/18/2016	\$20,165
ROMULUS	Total Itemized Transactions with this Payee/Payer		\$20,165
MI	Total Non-Itemized Transactions with this Payee/Payer		\$58,413
48174	Total of All Transactions with this Payee/Payer for This Schedule		\$78,578
Type or Classification (B)			
LANDSCAPING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
W2007 MVP DENVER LLC	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,256
1550 COURT PL	Total of All Transactions with this Payee/Payer for This Schedule		\$19,256

DENVER CO 80202-5107			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
WALDEN LODGING ASSOCIATES	Purpose (C)	Date (D)	Amount (E)
4271 Genesee Street	Total Itemized Transactions with this Payee/Payer		\$0
CHEEKTOWAGA	Total Non-Itemized Transactions with this Payee/Payer		\$6,521
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$6,521
14225			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
WALT DISNEY PARKS AND RE	Purpose (C)	Date (D)	Amount (E)
1375 E BUENA VISTA DR	Total Itemized Transactions with this Payee/Payer		\$0
LAKE BUENA VI	Total Non-Itemized Transactions with this Payee/Payer		\$5,506
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,506
32830			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
WALTER WOLCZEK DBA 12811 KENWOOD LANE, LLC	Purpose (C)	Date (D)	Amount (E)
12811 KENWOOD LANE SUITE	Total Itemized Transactions with this Payee/Payer		\$0
FORT MYERS	Total Non-Itemized Transactions with this Payee/Payer		\$12,720
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$12,720
33907			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
WARDS AUTO WORLD	Purpose (C)	Date (D)	Amount (E)
PO BOX 2100	1 YEAR SUBSCRIPTION	11/17/2016	\$5,594
PRIMEDIA	1 YEAR SUBSCRIPTION WARDSAUTO.C	01/13/2016	\$5,495
SKOKIE	Total Itemized Transactions with this Payee/Payer		\$11,089
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
60076-7800	Total of All Transactions with this Payee/Payer for This Schedule		\$11,089
Type or Classification (B)			
PUBLICATION			
Name and Address (A)			
WARWICK CHICAGO CORP	Purpose (C)	Date (D)	Amount (E)
701 N. MICHIGAN AVE.	Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$6,267
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$6,267
60611			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
WASTE MANAGEMENT	Purpose (C)	Date (D)	Amount (E)
PO BOX 9001054	Total Itemized Transactions with this Payee/Payer		\$0
LOUISVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$10,360
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$10,360
40290-1054			
Type or Classification (B)			
TRASH DISPOSAL			
Name and Address (A)			
WATERSTONE RETAIL INC	Purpose (C)	Date (D)	Amount (E)
145 ROSEMARY ST BUILDING	Total Itemized Transactions with this Payee/Payer		\$0
C/O WATERSTONE RETAIL	Total Non-Itemized Transactions with this Payee/Payer		\$15,060
NEEDHAM	Total of All Transactions with this Payee/Payer for This Schedule		\$15,060
MA			
02494			
Type or Classification (B)			
RENTAL OFFICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WAYNE COUNTY AIRPORT AUTH	Total Itemized Transactions with this Payee/Payer		
LC SMITH TERMINAL MEZZ	Total Non-Itemized Transactions with this Payee/Payer		\$5,191
DETROIT	Total of All Transactions with this Payee/Payer for This Schedule		\$5,191

MI 48242			
Type or Classification (B)			
PARKING			
Name and Address (A)			
WAYNE TREE MANOR			
35100 VAN BORN	Purpose (C)	Date (D)	Amount (E)
WAYNE	RETIREE XMAS PARTY	12/22/2016	\$8,550
MI	Total Itemized Transactions with this Payee/Payer		\$8,550
48184	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,550
HOTEL & BANQUET			
Name and Address (A)			
WESLEY BUNCH			
2715 CHAPEL CREEK DRIVE	Purpose (C)	Date (D)	Amount (E)
LAMBERTVILLE	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$8,750
48144	Total of All Transactions with this Payee/Payer for This Schedule		\$8,750
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
WESTIN BOOK CADILLAC DETROIT			
1114 WASHINGTON BLVD	Purpose (C)	Date (D)	Amount (E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,728
48226	Total of All Transactions with this Payee/Payer for This Schedule		\$6,728
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILL PITTZ	CONSULTANT FEE	01/20/2016	\$5,250
4543 12TH AVENUE	CONSULTANT-WCS 2/14-28/2016	02/05/2016	\$5,250
SEATTLE	CONSULTING 4/10-23/2016	04/18/2016	\$5,250
WA	CONSULTING 6/19-7/2/16	06/28/2016	\$5,250
98108	CONSULTING-5/22 THRU 6/4/16	06/02/2016	\$5,250
Type or Classification (B)	CONSULTING 7/17-7/30/16	08/05/2016	\$5,250
INDIVIDUAL	CONSULTING/3/27-4/9/16	04/04/2016	\$5,250
	CONSULTING 7/3-7/16/16	06/28/2016	\$5,250
	CONSULTING 7/31-8/13/16	08/05/2016	\$5,250
	CONSULTING FEE 1/17/16-1/30/16	02/02/2016	\$5,250
	CONSULTING FEE 1/3-16/2016	01/25/2016	\$5,250
	CONSULTING FEE 12/3/16-12/17	12/12/2016	\$5,250
	CONSULTING FEE 5/8-21/16	05/05/2016	\$5,250
	CONSULTING FEE 6/5-6/18/16	06/13/2016	\$5,250
	CONSULTING FEE 9/25-10/8/16	10/05/2016	\$5,250
	CONSULTING FEE-10/23-11/5/16	11/07/2016	\$5,250
	CONSULTING FEE-11/20-12/3/16	11/23/2016	\$5,250
	CONSULTING FEE-11/6-11/19/16	11/22/2016	\$5,250
	CONSULTING FEE-4/24-5/7/16	04/29/2016	\$5,250
	CONSULTING FEE-8/14-27/16	08/22/2016	\$5,250
	CONSULTING FEE-8/28-9/10/16	09/06/2016	\$5,250
	CONSULTING FEE-9/11-24/16	09/29/2016	\$5,250
	CONSULTING FEES 1/31-2/13/16	02/02/2016	\$5,250
	CONSULTING-10/9-10/22/16	10/21/2016	\$5,250
	CONSULTING-12/18/16-1/31/17	12/19/2016	\$5,250
	CONSUL WILL PITTZ 3/13-26/16	03/18/2016	\$5,250
	CONSULTANT FEE	01/05/2016	\$5,250
	Total Itemized Transactions with this Payee/Payer		\$141,750
	Total Non-Itemized Transactions with this Payee/Payer		\$9,643
	Total of All Transactions with this Payee/Payer for This Schedule		\$151,393
Name and Address (A)			
WILLIAM A. BOWERS			
329 AVALON DRIVE	Purpose (C)	Date (D)	Amount (E)
WARREN	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$8,373
44484	Total of All Transactions with this Payee/Payer for This Schedule		\$8,373
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLIAM E WALTER INC	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 391	Total Non-Itemized Transactions with this Payee/Payer		\$5,280
FLINT	Total of All Transactions with this Payee/Payer for This Schedule		\$5,280
MI			
48501			

Type or Classification (B)			
SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLIAM ELLIOTT			
494 SHEFFIELD ROAD			
DIMONDALE			
MI			
48821			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,199
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,199
Type or Classification (B)			
INDIVIDUAL-JANITORIAL SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLIAM WERTHEIMER	LEGAL SERVICES	10/11/2016	\$18,225
	LEGAL FEES	04/06/2016	\$6,263
30515 TIMBERBROOK LANE	LLEGAL SERVICES	12/07/2016	\$24,263
BINGHAM FARMS	LEGAL FEES	05/26/2016	\$8,213
MI	LEGAL SERVICES	10/11/2016	\$21,675
48025	LEGAL FEES	08/29/2016	\$12,000
	LEGAL FEES	03/21/2016	\$15,675
	LEGAL SERVICES	11/29/2016	\$8,025
	Total Itemized Transactions with this Payee/Payer		\$114,339
	Total Non-Itemized Transactions with this Payee/Payer		\$15,792
	Total of All Transactions with this Payee/Payer for This Schedule		\$130,131
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLIAM WILLIAMS			
5805 FRANKLIN ST			
SPRUCE			
MI			
48762			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,397
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,397
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLOW CREEK PLAZA LLC			
1 SOUTH CLEVELAND AVE			
WILMINGTON			
DE			
19805			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,600
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,600
Type or Classification (B)			
PROPERTY MANAGEMENT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WISCONSIN ALLIANCE FOR RETIRED AMERICANS			
2611 W OKLAHOMA AVE			
MILWAUKEE			
WI			
53215			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,350
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,350
Type or Classification (B)			
RETIREE ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WORKING AMERICA			
815 16TH ST NW	PROFESSIONAL FEES	04/21/2016	\$5,000
WASHINGTON			
DC			
20006			
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
LABOR FUNDING PROJECT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WTT,S.E.	RENT ~ AUGUST 2016	07/26/2016	\$7,733
PO BOX 4846 INDUS LA CERAM	RENT ~ APRIL 2016	03/30/2016	\$7,733
CARR, ESTATAL #190 KM 0.7 U	RENT ~ DEC 2016	11/28/2016	\$7,733
CAROLINA PR	RENT ~ JULY 2016	06/29/2016	\$7,733
00	RENT ~ FEBRUARY 2016	01/26/2016	\$7,733
00000	RENT ~ JANUARY 2017	12/22/2016	\$7,733
	RENT ~ SEPT 2016	08/25/2016	\$7,733
	RENT ~ OCTOBER 2016	09/27/2016	\$7,733
	RENT ~ NOV 2016	10/26/2016	\$7,733
	RENT ~ MAY 2016	04/26/2016	\$7,733
	RENT ~ MARCH 2016	02/29/2016	\$7,733
	RENT ~ JUNE 2016	05/24/2016	\$7,733
	Total Itemized Transactions with this Payee/Payer		\$92,796
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$92,796

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WWL DHOTEL INVESTORS LLC			
140 E WALTON PL CHICAGO IL 60611-1545	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,539
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,539
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WYNDHAM HOTELS AND RESORTS			
700 EAST ADAMS ST SPRINGFIELD IL 62701	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,934
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,934
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
X FUND PROPERTIES LLC			
5780 MAJOR BLVD. ORLANDO FL 32819	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,097
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,097
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX CORP	SUPPLIES ACC 721769719	02/03/2016	\$19,113
	CUST#721769719 MONTHLY CHARGES	09/28/2016	\$61,253
	IGEN PWB008467 SUST#721769719	04/08/2016	\$6,449
	IGEN PWB008467 SUST#721769719	04/08/2016	\$25,358
	IGEN49CPWB008467 ACC 721712800	02/10/2016	\$7,193
	SUPPLIEC # 721769719	01/22/2016	\$25,884
	IMPRESSION & SUPPLIES	05/13/2016	\$25,534
	SUPPLIES ACC 721769719	03/01/2016	\$15,880
	IMPRESSIONS	12/05/2016	\$31,442
	MONTHLY CH6721769719	11/23/2016	\$29,771
	MONTHLY CHARG # 721769719	08/12/2016	\$33,302
	MONTHLY CHARGE ACC 721769719	10/24/2016	\$30,189
	MONTHLY CHRG # 721769719	08/12/2016	\$31,667
	PRO MNTHLY IMP SUPPLIES	06/29/2016	\$29,564
	Total Itemized Transactions with this Payee/Payer		\$372,599
	Total Non-Itemized Transactions with this Payee/Payer		\$23,841
	Total of All Transactions with this Payee/Payer for This Schedule		\$396,440
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX CORP 304010499	QRTLY BILL ACC #304010499	10/21/2016	\$5,575
	QUARTERLY SUMMARY BILL	01/26/2016	\$26,032
	QURTARLY SUMMARY BILL	04/19/2016	\$19,569
	QUARTERKY SUMMARY BILL	07/28/2016	\$6,885
	QRTLY BILL ACC #304010499	10/21/2016	\$6,546
	QUARTERKY SUMMARY BILL	07/28/2016	\$7,089
	Total Itemized Transactions with this Payee/Payer		\$71,696
	Total Non-Itemized Transactions with this Payee/Payer		\$285,606
	Total of All Transactions with this Payee/Payer for This Schedule		\$357,302
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
YELLOWSTONE TECHNOLOGIES, INC.	MONTHLY SERVICES/MOBILE APP	11/22/2016	\$5,000
	MONTHLY YELLOWSTONE SERV M.APP	09/21/2016	\$5,000
	MONTHLY YELLOWSTONE SERVICES	12/16/2016	\$5,000
	MONTHLY SERVICES/MOBILE APP	10/25/2016	\$5,000
	SERVICES AND MOBILE APP	07/22/2016	\$5,000
	YELLOWSTONE SERVICE/MOBILE APP	08/09/2016	\$5,000
	YELLOWSTONE SERV/MOBILE APP	06/16/2016	\$5,000
	YELLOWSTONE SERV/MOBILE APP	05/16/2016	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$40,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
YOR INVESTMENTS LLC			
180 ROCKRIDGE RD 937-832-3333 OH 45322	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$54,674
	Total of All Transactions with this Payee/Payer for This Schedule		\$54,674
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

(A)	Purpose (C)	Date (D)	Amount (E)
ZANE PAYNE	Total Itemized Transactions with this Payee/Payer		\$0
BOX 297	Total Non-Itemized Transactions with this Payee/Payer		\$6,490
LOGANVILLE	Total of All Transactions with this Payee/Payer for This Schedule		\$6,490
GA			
30052			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
ZEE MEDICAL SERVICE COMPANY	Purpose (C)	Date (D)	Amount (E)
PO BOX 1647	Total Itemized Transactions with this Payee/Payer		
WILLIAMSVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$7,126
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$7,126
14231-1647			
Type or Classification (B)			
MEDICAL SERVICE CO			

Form LM-2 (Revised 2010)

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ABC MAILING SERV INC SUITE 120 1725 E 14 MILE ROAD TROY MI 48083-4600	2ND 2016 V-CAP TICKET MAILING	08/24/2016	\$5,553
	VCAP TIC MAILING-RETIREE DRIVE	07/27/2016	\$10,748
	V-CAP TICKET MAILING	05/16/2016	\$6,285
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$22,586
MAILING SERVICE	Total Non-Itemized Transactions with this Payee/Payer		\$723
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,309
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ABM JANITORIAL SERVICES MID ATLANTIC INC LOCKBOX 787401 PHILADELPHIA PA 19178-7401	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$10,031
JANITORIAL SERVICE	Total of All Transactions with this Payee/Payer for This Schedule		\$10,031
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALTSHULER BERZON LLP SUITE 300 177 POST STREET SAN FRANCISCO CA 94108	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,559
LAW FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$6,559
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN AIRLINES 4000 E SKY HARBOR BL DALLAS TX 85034-3802	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$18,549
AIRLINES	Total of All Transactions with this Payee/Payer for This Schedule		\$18,549
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARC NY25638001 LLC 106 YORK ROAD JENKINTOWN PA 19046	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$22,174
REALTOR	Total of All Transactions with this Payee/Payer for This Schedule		\$22,174
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T 8310002235199 PO BOX 5019 CAROL STREAM IL 60917-5019	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$10,264
PHONE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$10,264
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T MOBILITY PO BOX 9004 CAROL STREAM IL 60197-9004	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,087
PHONE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$7,087
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AVIS RENT A CAR SYSTEM INC 7876 COLLECTIONS CENTER DR CHICAGO IL 60693	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$5,068
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,068

(B)			
CAR RENTAL			
Name and Address (A)			
BILMAR BEACH RESORT			
10650 GULF BLVD	Purpose (C)	Date (D)	Amount (E)
TREASURE ISLAND	Total Itemized Transactions with this Payee/Payer		
FL	Total Non-Itemized Transactions with this Payee/Payer		\$14,938
33706	Total of All Transactions with this Payee/Payer for This Schedule		\$14,938
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)			
BLUE CROSS BLUE SHIELD	Purpose (C)	Date (D)	Amount (E)
600 E LAFAYETTE BLVD # 2022	2015 BARTECH ADMIN COSTS	07/26/2016	\$5,100
OF MICHIGAN	Total Itemized Transactions with this Payee/Payer		\$5,100
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,100
48226			
Type or Classification (B)			
INSURANCE COMPANY			
Name and Address (A)			
BOARD OF WATER COMMISSNR	Purpose (C)	Date (D)	Amount (E)
P O BOX 32711	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$8,053
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$8,053
48232			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
BOISE CASCADE OFFICE PRODUCTS	Purpose (C)	Date (D)	Amount (E)
CORP	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 92735	Total Non-Itemized Transactions with this Payee/Payer		\$14,592
CHICAGO	Total of All Transactions with this Payee/Payer for This Schedule		\$14,592
IL			
60675-2735			
Type or Classification (B)			
OFFICE SUPPLIES			
Name and Address (A)			
BOTTOM LINE INK	Purpose (C)	Date (D)	Amount (E)
7829 PONDERSA ROAD	PRINTING/STUFFING RET MAILING	11/23/2016	\$5,428
PERRYSBURG	PRINTING/STUFFING RET MAILING	11/23/2016	\$9,473
OH	POSTAGE FOR RETIREE MTG.	09/16/2016	\$14,764
43551	POSTAGE FOR INDIANA RET MTG	09/21/2016	\$8,602
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$38,267
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$38,267
MAILING SERVICE			
Name and Address (A)			
COORDINATED TRAVEL SERVICE	Purpose (C)	Date (D)	Amount (E)
200 WALKER STREET	DNC-SHERATON/HAMPTON INN PHL	09/09/2016	\$7,854
DETROIT	Total Itemized Transactions with this Payee/Payer		\$7,854
MI	Total Non-Itemized Transactions with this Payee/Payer		\$8,218
48207	Total of All Transactions with this Payee/Payer for This Schedule		\$16,072
Type or Classification (B)			
TRAVEL SERVICE			
Name and Address (A)			
CORETEK SERVICES	Purpose (C)	Date (D)	Amount (E)
SUITE 210	CLOUD PRODUCTION	01/19/2016	\$7,920
38505 COUNTRY CLUB DRIVE	Total Itemized Transactions with this Payee/Payer		\$7,920
FARMINGTON HILLS	Total Non-Itemized Transactions with this Payee/Payer		\$19,943
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$27,863
48331			
Type or Classification (B)			
COMPUTER SERVICES			
Name and Address (A)			
COUNTRY INN & SUITES NORMAN	Purpose (C)	Date (D)	Amount (E)
960 ED NOBLE PARKWAY	RET WK 1 SUM SCHOOL 6/12-17/16	10/04/2016	\$5,965
NORMAN	WK 2 R5 SUM SCHOOL	10/24/2016	\$9,510
OK	Total Itemized Transactions with this Payee/Payer		\$15,475
73072	Total Non-Itemized Transactions with this Payee/Payer		\$432
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,907

HOTEL			
Name and Address (A)			
CQ-ROLL CALL INC 8TH FLOOR 77 K STREET NE WASHINGTON DC 20002	Purpose (C)	Date (D)	Amount (E)
	CQ MEMBERSHIP	03/24/2016	\$6,138
	Total Itemized Transactions with this Payee/Payer		\$6,138
	Total Non-Itemized Transactions with this Payee/Payer		\$2,976
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,114
PUBLICATION			
Name and Address (A)			
CRANKS CATERING INC 46915 HAYES ROAD SHELBY TOWNSHIP MI 48315	Purpose (C)	Date (D)	Amount (E)
	RETIREE LUNCH 09/29/16	10/25/2016	\$17,897
	RETIREE LUNCH 9/28/16	10/25/2016	\$20,017
	Total Itemized Transactions with this Payee/Payer		\$37,914
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$37,914
CATERING SERVICE			
Name and Address (A)			
CREATIVE SOLUTIONS GROUP INC 1250 N CROOKS RD CLAWSON MI 48017	Purpose (C)	Date (D)	Amount (E)
	AV & MATERIALS-2016 CAP CONF	05/20/2016	\$30,341
	Total Itemized Transactions with this Payee/Payer		\$30,341
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,341
MEDIA SERVICES			
Name and Address (A)			
CUSTOM PROMOTIONS INC SUITE 200 17520 W 12 MILE RD SOUTHFIELD MI 48076	Purpose (C)	Date (D)	Amount (E)
	CAP CONF 2016	02/24/2016	\$5,845
	NOTEBOOKS CAP CONF	01/06/2016	\$8,264
	Total Itemized Transactions with this Payee/Payer		\$14,109
	Total Non-Itemized Transactions with this Payee/Payer		\$5,350
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,459
PROMOTIONS COMPANY			
Name and Address (A)			
DEARBORN LITHOGRAPH INC 12380 GLOBE STREET LIVONIA MI 48150	Purpose (C)	Date (D)	Amount (E)
	2016 UAW CONF BOOKS	06/24/2016	\$12,637
	2016 CAP CONF BOOKS	01/29/2016	\$5,957
	Total Itemized Transactions with this Payee/Payer		\$18,594
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,594
PRINTING COMPANY			
Name and Address (A)			
DELTA AIRLINES 1020 DELTA BLVD SALT LAKE CTY UT 30354-1989	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$36,399
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$36,399
AIRLINES			
Name and Address (A)			
DOUBLETREE BY HILTON 5780 MAJOR BLVD ORLANDO FL 32819	Purpose (C)	Date (D)	Amount (E)
	2016 FOC HOTEL CHARGES	04/29/2016	\$9,298
	Total Itemized Transactions with this Payee/Payer		\$9,298
	Total Non-Itemized Transactions with this Payee/Payer		\$2,815
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,113
HOTEL			
Name and Address (A)			
DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$26,038
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,038
UTILITY			
Name and Address (A)			

(A)	Purpose (C)	Date (D)	Amount (E)
EDWARD N. ROBINSON			
583 TRITON WAY	Total Itemized Transactions with this Payee/Payer		\$0
ELLISVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$7,524
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$7,524
63011			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
EMBASSY SUITES			
2501 CONFERENCE DR	Purpose (C)	Date (D)	Amount (E)
NORMAN	R5 16 SUMM SCH WK 1&2	08/10/2016	\$5,518
OK	Total Itemized Transactions with this Payee/Payer		\$5,518
73069	Total Non-Itemized Transactions with this Payee/Payer		\$6,228
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,746
HOTEL			
Name and Address (A)			
GRAND BLANC PRINTING CO			
9449 HOLLY ROAD	Purpose (C)	Date (D)	Amount (E)
GRAND BLANC	28 PAGES MINI TABLOID	11/22/2016	\$272,124
MI	Total Itemized Transactions with this Payee/Payer		\$272,124
48439	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$272,124
PRINTING COMPANY			
Name and Address (A)			
GRAND HOTEL			
1045 BEACH AVENUE	Purpose (C)	Date (D)	Amount (E)
CAPE MAY	FOOD/REG9 LRDRSHF CONF AUG2016	09/20/2016	\$5,848
NJ	RET REG9 LRDRSHF CONF AUG 2016	09/20/2016	\$10,288
08204	Total Itemized Transactions with this Payee/Payer		\$16,136
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$200
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$16,336
Name and Address (A)			
HART RESEARCH ASSOCIATES			
1724 CONNECTICUT AVE NW	Purpose (C)	Date (D)	Amount (E)
WASHINGTON	MI & OH FOCUS GROUPS	04/15/2016	\$52,500
DC	Total Itemized Transactions with this Payee/Payer		\$52,500
20009	Total Non-Itemized Transactions with this Payee/Payer		\$2,319
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$54,819
RESEARCH COMPANY			
Name and Address (A)			
IMAGE ONE CORPORATION			
13201 CAPITAL STREET	Purpose (C)	Date (D)	Amount (E)
OAK PARK	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,297
48237	Total of All Transactions with this Payee/Payer for This Schedule		\$5,297
Type or Classification (B)			
COMPUTER REPAIR			
Name and Address (A)			
IMPRESSIONS SPECIALTY ADVERTISING			
8914 S TELEGRAPH ROAD	Purpose (C)	Date (D)	Amount (E)
TAYLOR	CAP CONF-BAG AND NECK WALLET	02/11/2016	\$55,726
MI	Total Itemized Transactions with this Payee/Payer		\$55,726
48180	Total Non-Itemized Transactions with this Payee/Payer		\$6,854
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$62,580
PROMOTIONS COMPANY			
Name and Address (A)			
INLAND PRESS INC			
2001 W LAFAYETTE	Purpose (C)	Date (D)	Amount (E)
DETROIT	2016 V-CAP TICKETS	04/25/2016	\$28,749
MI	Total Itemized Transactions with this Payee/Payer		\$28,749
48216-1852	Total Non-Itemized Transactions with this Payee/Payer		\$1,149
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,898
PRINTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

LA QUINTA INN	Purpose (C)	Date (D)	Amount (E)
8210 LOUISIANA STREET	R5 SUM SCHOOL-WK 1 - RETIREES	08/09/2016	\$5,749
MERRILLVILLE	R5 SUM SCHOOL WK 1 & 2 ACTIVE	08/09/2016	\$12,708
IN	Total Itemized Transactions with this Payee/Payer		\$18,457
46410	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,457
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LODGE OF FOUR SEASONS	MIDWEST STATES CAP MEETING 9/8-10	09/19/2016	\$52,868
STAR ROAD HH	RETIREE PORTION MID WEST STATES CAP	09/19/2016	\$12,975
PO BOX 215	MTG 9/8-10		
LAKE OZARK	Total Itemized Transactions with this Payee/Payer		\$65,843
MO	Total Non-Itemized Transactions with this Payee/Payer		\$0
65049	Total of All Transactions with this Payee/Payer for This Schedule		\$65,843
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOEWS CORONADO BAY SAN DIEGO	REGION 5 CAP CONF 2ND DEPOSIT 3/15-17/17	12/19/2016	\$20,000
4000 LOWES CORONADO BAY ROA	REGION 5 CAP CONF 1ST DEPOSIT 3/15-22/17	06/10/2016	\$20,000
CORONADO	REG 5 CAP CONF 3/16-23/16	05/26/2016	\$8,277
CA	REG 5 CAP CONF MARCH 16-23-16	02/22/2016	\$30,000
63042	Total Itemized Transactions with this Payee/Payer		\$78,277
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$78,277
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT HOTEL SERVICES,			
901 MASSACHUSETTS AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
866-435-7627	Total Non-Itemized Transactions with this Payee/Payer		\$20,790
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$20,790
20001			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT INTERNATIONAL	REG 8 STNDING COMMITTEES CONF	09/20/2016	\$7,042
PO BOX 402841	2016 CAP CONF -EQUIP RENTAL	03/07/2016	\$139,604
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$146,646
GA	Total Non-Itemized Transactions with this Payee/Payer		\$4,251
30384-2841	Total of All Transactions with this Payee/Payer for This Schedule		\$150,897
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT WARDMAN PARK HOTEL	HOTEL FOR CAP	01/20/2016	\$11,621
2660 WOODLEY ROAD, N.W.	Total Itemized Transactions with this Payee/Payer		\$11,621
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$1,823
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$13,444
20008			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NGP VAN	PHONE BANKING MINUTES	12/05/2016	\$17,800
#202	Total Itemized Transactions with this Payee/Payer		\$17,800
48 GROVE STREET	Total Non-Itemized Transactions with this Payee/Payer		\$0
SOMERVILLE	Total of All Transactions with this Payee/Payer for This Schedule		\$17,800
MA			
02144-2500			
Type or Classification (B)			
TELEMARKETING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PEPCO			
PO BOX 97275	Total Itemized Transactions with this Payee/Payer		\$0
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$10,936
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$10,936
20090-7275			
Type or Classification (B)			
UTILITY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES GLOBAL FINANCIAL	Total Itemized Transactions with this Payee/Payer		\$0
SERV LLC	Total Non-Itemized Transactions with this Payee/Payer		\$9,498

PO BOX 856460 LOUISVILLE KY 40285-6460	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,498
COPIER COMPANY			
Name and Address (A)			
PITNEY BOWES GLOBAL FINANCIAL SERVICES	Purpose (C)	Date (D)	Amount (E)
PO BOX 371887 PITTSBURGH PA 15250-7887	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,259
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,259
Type or Classification (B)			
EQUIPMENT LEASE COMPANY			
Name and Address (A)			
PURCHASE POWER #8000-9090-0249-9700	Purpose (C)	Date (D)	Amount (E)
PO BOX 371874 PITTSBURG PA 15250-7874	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,840
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,840
Type or Classification (B)			
POSTAGE COMPANY			
Name and Address (A)			
RENAISSANCE PALM SPRINGS HOTEL	Purpose (C)	Date (D)	Amount (E)
888 E TAHQUITZ CANYON WAY PALM SPRINGS CA 92262	DEPOSIT LDSHP CONF 1/8-13/17		\$5,250
	Total Itemized Transactions with this Payee/Payer		\$5,250
	Total Non-Itemized Transactions with this Payee/Payer		\$3,798
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,048
Type or Classification (B)			
HOTEL			
Name and Address (A)			
SHERATON PHILADELPHIA DOWNTOWN HOTEL	Purpose (C)	Date (D)	Amount (E)
201 N 17TH ST PHILADELPHIA PA 19103	INTERNET CHARGES-2016 DNC		\$5,431
	BANQUET CHARGES-2016 DNC		\$8,378
	Total Itemized Transactions with this Payee/Payer		\$13,809
	Total Non-Itemized Transactions with this Payee/Payer		\$1,861
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,670
Type or Classification (B)			
HOTEL			
Name and Address (A)			
SIRATA BEACH RESORT	Purpose (C)	Date (D)	Amount (E)
5300 GULF BOULEVARD ST PETERSBURG BEACH FL 33706	2016 RW CONF 4/23-30/16		\$5,937
	2016 SUMMER SCHOOL DEPOSIT		\$10,000
	2016 SUM SCHOOL-FINAL PAYMENT		\$22,619
	Total Itemized Transactions with this Payee/Payer		\$38,556
	Total Non-Itemized Transactions with this Payee/Payer		\$5,820
	Total of All Transactions with this Payee/Payer for This Schedule		\$44,376
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)			
SOONER HOTEL & SUITES	Purpose (C)	Date (D)	Amount (E)
300 KELLOGG DRIVE NORMAN OK 73037	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,462
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,462
Type or Classification (B)			
HOTEL			
Name and Address (A)			
SOUTHWEST AIRLINES CO.	Purpose (C)	Date (D)	Amount (E)
2702 Love Field Dr 800-435-9792 TX 75235	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,670
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,670
Type or Classification (B)			
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

TRAVELERS	Purpose (C)	Date (D)	Amount (E)
CHASE PLAZA	POLICY # 1H761205 630	06/30/2016	\$5,894
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$5,894
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
10005	Total of All Transactions with this Payee/Payer for This Schedule		\$5,894
Type or Classification (B)			
INSURANCE COMPANY			
Name and Address (A)			
UAW LU 1112, REG. 2B	Purpose (C)	Date (D)	Amount (E)
11471 REUTHER DR SW	2016 CAP CONFERENCE REFUND	03/03/2016	\$5,200
WARREN	Total Itemized Transactions with this Payee/Payer		\$5,200
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
44481-9561	Total of All Transactions with this Payee/Payer for This Schedule		\$5,200
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 12, REG. 2B	Purpose (C)	Date (D)	Amount (E)
2300 ASHLAND AVE	2016 CAP CONFERENCE REFUND	03/03/2016	\$5,450
TOLEDO	Total Itemized Transactions with this Payee/Payer		\$5,450
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
43620-1207	Total of All Transactions with this Payee/Payer for This Schedule		\$5,450
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW MICHIGAN CAP	Purpose (C)	Date (D)	Amount (E)
8000 E JEFFERSON	MI CAP/ 8/15-17/16	09/16/2016	\$11,525
DETROIT	Total Itemized Transactions with this Payee/Payer		\$11,525
MI	Total Non-Itemized Transactions with this Payee/Payer		\$1,225
48214	Total of All Transactions with this Payee/Payer for This Schedule		\$12,750
Type or Classification (B)			
LABOR UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW NATIONAL CAP	FUND REPLENISHMENT	09/30/2016	\$250,000
8000 E JEFFERSON	FUND REPLENISHMENT	11/17/2016	\$500,000
DETROIT	FUND REPLENISHMENT	11/01/2016	\$250,000
MI	FUND REPLENISHMENT	11/07/2016	\$200,000
48214	FUND REPLENISHMENT	09/02/2016	\$500,000
Type or Classification (B)	FUND REPLENISHMENT	03/01/2016	\$250,000
LABOR ORGANIZATION	FUND REPLENISHMENT	05/20/2016	\$250,000
	FUND REPLENISHMENT	06/10/2016	\$250,000
	FUND REPLENISHMENT	08/02/2016	\$200,000
	FUND REPLENISHMENT	08/16/2016	\$300,000
	FUND REPLENISHMENT	08/19/2016	\$250,000
	FUND REPLENISHMENT	06/17/2016	\$400,000
	FUND REPLENISHMENT	10/21/2016	\$750,000
	FUND REPLENISHMENT	10/20/2016	\$750,000
	FUND REPLENISHMENT	09/20/2016	\$750,000
	FUND REPLENISHMENT	08/19/2016	\$500,000
	Total Itemized Transactions with this Payee/Payer		\$6,350,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,350,000
Name and Address (A)			
UAW REGION 5 CAP COUNCIL	Purpose (C)	Date (D)	Amount (E)
721 DUNN ROAD	NAT'L CAP CONF	02/11/2016	\$13,218
HAZELWOOD	NAT'L CAP CONF	02/11/2016	\$23,741
MO	Total Itemized Transactions with this Payee/Payer		\$36,959
63042	Total Non-Itemized Transactions with this Payee/Payer		\$4,353
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$41,312
LABOR UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE INC	2016 WOMENS CONFERENCE	10/07/2016	\$9,934
2000 MAXON ROAD	2016 WOMENS CONFERENCE	09/02/2016	\$20,849
ONAWAY	2016 R1 LEADERSHIP INSTITUTE	09/22/2016	\$7,925
MI	2016 WOMENS CONFERENCE	10/07/2016	\$49,452
49765	2016 R1 SUMMER LEADERSHIP INST	10/07/2016	\$5,232
Type or Classification (B)	DEPOSIT-2016 WOMENS CONFERENCE	07/29/2016	\$18,313
EDUCATION CENTER	Total Itemized Transactions with this Payee/Payer		\$111,705
	Total Non-Itemized Transactions with this Payee/Payer		\$35,022
	Total of All Transactions with this Payee/Payer for This Schedule		\$146,727
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICE	Total Itemized Transactions with this Payee/Payer		\$0

LOCK BOX 577 CAROL STREAM IL 60132-0577	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,809
DELIVERY SERVICE	Total of All Transactions with this Payee/Payer for This Schedule		\$7,809
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNIVERSITY OF OKLAHOMA	2016 SUM SCHOOL MTG SPACE W2	08/08/2016	\$7,608
1700 ASP AVENUE	2016 SUM SCHOOL MTG SPACE-WK1	08/08/2016	\$6,860
NORMAN	Total Itemized Transactions with this Payee/Payer		\$14,468
OK	Total Non-Itemized Transactions with this Payee/Payer		\$0
73072	Total of All Transactions with this Payee/Payer for This Schedule		\$14,468
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,468
UNIVERSITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNIVERSITY OF OKLAHOMA	2016 SUM SCHOOL MEALS WK 2	08/08/2016	\$14,536
1704 ASP AVENUE	2016 SUM SCHOOL MEALS WK1	08/08/2016	\$11,908
NORMAN	Total Itemized Transactions with this Payee/Payer		\$26,444
OK	Total Non-Itemized Transactions with this Payee/Payer		\$0
73072	Total of All Transactions with this Payee/Payer for This Schedule		\$26,444
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,444
UNIVERSITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNLIMITED GRAPHICS INC	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 10	Total Non-Itemized Transactions with this Payee/Payer		\$6,388
LA CENTER	Total of All Transactions with this Payee/Payer for This Schedule		\$6,388
KY			
42056			
Type or Classification (B)			
PROMOTIONS COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER	REG 8/V-CAP MAILING	02/02/2016	\$13,328
1401 W FORT ST RM 1006	POSTAGE/RETIREE VCAP LETTERS	04/29/2016	\$12,135
DETROIT	Total Itemized Transactions with this Payee/Payer		\$25,463
MI	Total Non-Itemized Transactions with this Payee/Payer		\$7,217
48233-9998	Total of All Transactions with this Payee/Payer for This Schedule		\$32,680
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,680
POSTAL SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VERITIV	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 644520	Total Non-Itemized Transactions with this Payee/Payer		\$5,322
PITTSBURGH	Total of All Transactions with this Payee/Payer for This Schedule		\$5,322
PA			
15264-4520			
Type or Classification (B)			
SUPPLIER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VERIZON	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 4830	Total Non-Itemized Transactions with this Payee/Payer		\$7,554
TRENTON	Total of All Transactions with this Payee/Payer for This Schedule		\$7,554
NJ			
08650-4830			
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WASTE MANAGEMENT OF MARYLAND	Total Itemized Transactions with this Payee/Payer		\$5,491
PO BOX 9001187	Total Non-Itemized Transactions with this Payee/Payer		\$5,491
LOUISVILLE	Total of All Transactions with this Payee/Payer for This Schedule		\$5,491
KY			
40290-1187			
Type or Classification (B)			
GARBAGE REMOVAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX CORP	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 802555	Total Non-Itemized Transactions with this Payee/Payer		\$28,920
CHICAGO	Total of All Transactions with this Payee/Payer for This Schedule		\$28,920

IL 60680-2555			
Type or Classification (B)			
COPIER COMPANY			
Name and Address (A)			
XEROX CORP 304010499			
PO BOX 802555			
CHICAGO			
IL			
60680-2555			
Type or Classification (B)			
PHOTOCOPY COMPANY			

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$20,740
Total of All Transactions with this Payee/Payer for This Schedule		\$20,740

Form LM-2 (Revised 2010)

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 000-149

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
AFL-CIO MISSOURI		ATTORNEY TO FIGHT UNEMPLOYMENT	01/13/2016	\$10,000
227 JEFFERSON STREET		Total Itemized Transactions with this Payee/Payer		\$10,000
JEFFERSON CITY		Total Non-Itemized Transactions with this Payee/Payer		\$0
MO		Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
65101				
Type or Classification (B)				
LABOR ORGANIZATION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ALLIANCE FOR RETIRED AMERICANS (ARA)		2016 REG CONF SPONSORSHIP	02/12/2016	\$7,500
4TH FLOOR		DONATION	09/22/2016	\$75,000
815 16TH STREET NW		Total Itemized Transactions with this Payee/Payer		\$82,500
WASHINGTON		Total Non-Itemized Transactions with this Payee/Payer		\$375
DC		Total of All Transactions with this Payee/Payer for This Schedule		\$82,875
20006				
Type or Classification (B)				
CIVIC ORGANIZATION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
AMERICAN CANCER SOCIETY		WOMEN'S COUNCIL-CANCER EVENT	12/13/2016	\$6,248
670 PROSPECT AVENUE		Total Itemized Transactions with this Payee/Payer		\$6,248
HARTFORD		Total Non-Itemized Transactions with this Payee/Payer		\$100
CT		Total of All Transactions with this Payee/Payer for This Schedule		\$6,348
06105				
Type or Classification (B)				
NON PROFIT ORGANIZATION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
AMERICAN RED CROSS		HURRICANE MATTHEW RELIEF	11/10/2016	\$10,000
3100 W CENTRAL AVE		RELIEF DONATION-NC RED CROSS	10/20/2016	\$20,000
TOLEDO		Total Itemized Transactions with this Payee/Payer		\$30,000
OH		Total Non-Itemized Transactions with this Payee/Payer		\$0
43606		Total of All Transactions with this Payee/Payer for This Schedule		\$30,000
Type or Classification (B)				
CHARITY ORGANIZATION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
APALA AFL CIO		CONT TO APALA	04/21/2016	\$5,000
815 16TH STREET, NW		Total Itemized Transactions with this Payee/Payer		\$5,000
WASHINGTON		Total Non-Itemized Transactions with this Payee/Payer		\$0
DC		Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
20006				
Type or Classification (B)				
LABOR UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
APRI		SPONSORSHIP-EDUCATION CONF	02/10/2016	\$5,000
PO BOX 18302		Total Itemized Transactions with this Payee/Payer		\$5,000
RIVER ROUGE		Total Non-Itemized Transactions with this Payee/Payer		\$1,000
MI		Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
48218				
Type or Classification (B)				
ISSUE ADVOCACY GROUP				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ARISE CHICAGO		ANNUAL BREAKFAST	12/13/2016	\$10,000
SUITE 202		Total Itemized Transactions with this Payee/Payer		\$10,000
1436 WEST RANDOLPH		Total Non-Itemized Transactions with this Payee/Payer		\$0
CHICAGO		Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
IL				
60607				
Type or Classification (B)				
FAITH BASED ACTION COMMITTEE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CASEY JOHNSON RACING		Total Itemized Transactions with this Payee/Payer		\$0
1302 E ROAD 6		Total Non-Itemized Transactions with this Payee/Payer		\$5,000
EDGERTOWN		Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
WI				
53534				
Type or Classification				

(B)			
AUTO RACING TEAM			
Name and Address (A)			
CWA	Purpose (C)	Date (D)	Amount (E)
501 3RD STREET	CONT CWA WORKERS ON STRIKE	05/17/2016	\$80,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$80,000
DC	Total Non-Itemized Transactions with this Payee/Payer		\$0
20001	Total of All Transactions with this Payee/Payer for This Schedule		\$80,000
Type or Classification (B)			
UNION			
Name and Address (A)			
CYNTHIA ESTRADA CHARITY FUND	Purpose (C)	Date (D)	Amount (E)
ATTN: KRIS BUFFALO OWEN	PLAT SPONSOR FUNDRSR 8/19/16	07/18/2016	\$15,000
200 WALKER STREET	Total Itemized Transactions with this Payee/Payer		\$15,000
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$2,000
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$17,000
48207			
Type or Classification (B)			
NON PROFIT			
Name and Address (A)			
DETROIT ASSOCIATION OF BLACK ORGANIZA-	Purpose (C)	Date (D)	Amount (E)
12048 GRAND RIVER	SPONSOR OF RACE FORUM	01/29/2016	\$5,000
DETROIT	Total Itemized Transactions with this Payee/Payer		\$5,000
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48204	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
CIVIC ORGANIZATION			
Name and Address (A)			
DETROIT BRANCH NAACP	Purpose (C)	Date (D)	Amount (E)
8220 SECOND AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$5,700
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,700
48202			
Type or Classification (B)			
CIVIC ORGANIZATION			
Name and Address (A)			
GENE SLAYS BOYS CLUB	Purpose (C)	Date (D)	Amount (E)
2524 SOUTH ELEVENTH STREET	PAL SPONSORSHIP-24TH GOLF	04/06/2016	\$5,500
ST LOUIS	Total Itemized Transactions with this Payee/Payer		\$5,500
MO	Total Non-Itemized Transactions with this Payee/Payer		\$0
63104-4308	Total of All Transactions with this Payee/Payer for This Schedule		\$5,500
Type or Classification (B)			
NON PROFIT BOYS CLUB			
Name and Address (A)			
HAWTHORN FOUNDATION	Purpose (C)	Date (D)	Amount (E)
PO BOX 93	2016 MEMBERSHIP DUES	04/06/2016	\$10,000
JEFFERSON CITY	Total Itemized Transactions with this Payee/Payer		\$10,000
MO	Total Non-Itemized Transactions with this Payee/Payer		\$0
65102	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)			
NON PROFIT			
Name and Address (A)			
HENDERSONS FLOWER SHOP	Purpose (C)	Date (D)	Amount (E)
204 WEST MAIN STREET	Total Itemized Transactions with this Payee/Payer		\$0
LEBANON	Total Non-Itemized Transactions with this Payee/Payer		\$6,096
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$6,096
37087			
Type or Classification (B)			
FLORIST			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLY CROSS CHILDRENS SERVICE	GOLD PKG-ANN CHAR EVNT11/28/16	10/24/2016	\$5,000
8759 CLINTON-MACON ROAD	Total Itemized Transactions with this Payee/Payer		\$5,000
CLINTON	Total Non-Itemized Transactions with this Payee/Payer		\$4,500
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$9,500
49236			
Type or Classification (B)			

NON PROFIT ORGANIZATION			
Name and Address (A)			
HRDF	Purpose (C)	Date (D)	Amount (E)
501 LEON SULLIVAN WAY CHARLESTON WV 25301	W. VIRGINIA FLOOD DIS RELIEF	08/16/2016	\$13,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$13,000
NON PROFIT	Total Non-Itemized Transactions with this Payee/Payer		\$1,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,000
Name and Address (A)			
IMPRESSIONS SPECIALTY ADVERTISING	Purpose (C)	Date (D)	Amount (E)
8914 S TELEGRAPH ROAD TAYLOR MI 48180	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,288
PROMOTIONS COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,288
Name and Address (A)			
INDUSTRI ALL GLOBAL UNION	Purpose (C)	Date (D)	Amount (E)
54 BIS ROUTE DES ACACIAS 1227 GENEVA -- 00 00000	CONTRIBUTION-WORLD CONFERENCE	02/22/2016	\$10,393
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,393
UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,393
Name and Address (A)			
JUST FOUNDATION ID #31172 8000 E JEFFERSON ATTN: JIMMY SETTLES, UAW VP DETROIT MI 48214	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
FOUNDATION	Total Non-Itemized Transactions with this Payee/Payer		\$9,300
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,300
Name and Address (A)			
MAKING OUR CHILDREN SMILE FOUNDATION 8000 E JEFFERSON ATTN: CHRYSLER DEPARTMENT DETROIT MI 48214	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
NON PROFIT	Total Non-Itemized Transactions with this Payee/Payer		\$6,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,500
Name and Address (A)			
MATRIX HUMAN SERVICES	Purpose (C)	Date (D)	Amount (E)
120 PARSONS DETROIT MI 48201-2002	R1A PENNY FUND-W/M REUTHER CTR	11/07/2016	\$20,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$20,000
HUMAN SERVICES ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
Name and Address (A)			
MISSISSIPPI STATE CONFERENCE NAACP	Purpose (C)	Date (D)	Amount (E)
1072 W LYNCH STREET JACKSON MS 39203	MAGNOLIA SPONSORSHIP	10/31/2016	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
CHARITABLE ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$2,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
Name and Address (A)			
NEVADA STATE AFL CIO SUITE 102 1701 WHITNEY MESA DR HENDERSON NV 89014	Purpose (C)	Date (D)	Amount (E)
Type or Classification	SPONSOR-FRIENDS OF WRKING FAMI	02/19/2016	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000

(B)			
LABOR ORGANIZATION			
Name and Address (A)			
NEW MEXICO FEDERATION OF LABOR SUITE 200 130 ALVARADO NE ALBUQUERQUE NM 87108	Purpose (C)	Date (D)	Amount (E)
	DONATION - RIGHT TO WORK FIGHT	01/28/2016	\$10,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,000
LABOR ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Name and Address (A)			
NORTH CAROLINA ALLIANCE FOR RETIRED	Purpose (C)	Date (D)	Amount (E)
PO BOX 901 KERNERSVILLE NC 27185	CONTRIBUTION	12/20/2016	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
COMMUNITY ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$2,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
Name and Address (A)			
RICHARD T GOSSER SCHOLARSHIP FUND 1691 WOODLANDS DRIVE UAW REGION 2B MAUMEE OH 43537	Purpose (C)	Date (D)	Amount (E)
	DONATION-GOSSER SCHOLARSHIP	04/13/2016	\$9,000
Type or Classification (B)	DONATION-2015 RUNNERS-UP	09/08/2016	\$6,000
LABOR ORGANIZATION	DONATION RTGOSSER SCHOLAR FUND	04/28/2016	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$21,000
CHARITY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,000
Name and Address (A)			
SELMA-TO-MONTHGOMERY 50TH ANNIVERSARY	Purpose (C)	Date (D)	Amount (E)
PO BOX 1582 SELMA AL 36702	CONTRIBUTION	02/11/2016	\$10,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,000
NON PROFIT FOUNDATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Name and Address (A)			
SOCIAL TRANSFORMATION PROJECT INC	Purpose (C)	Date (D)	Amount (E)
PO BOX 17354 BOULDER CO 80308-7354	MARCH 2016 WYE MEETING	02/10/2016	\$6,250
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,250
NON PROFIT ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,250
Name and Address (A)			
THE PEGGY BROWNING FUND SUITE 1208 100 S BROAD STREET PHILADELPHIA PA 19110	Purpose (C)	Date (D)	Amount (E)
	LEADERSHIP CIRCLE BENE MEMBER	09/16/2016	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
NON PROFIT ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address (A)			
THE WILLIAMS CHARITY FUND #429 6533 EAST JEFFERSON AVE DETROIT MI 48207	Purpose (C)	Date (D)	Amount (E)
	6TH ANNUAL CHARITY FUNDRAISER	05/23/2016	\$15,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$15,000
CHARITY	Total Non-Itemized Transactions with this Payee/Payer		\$3,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,500
Name and Address (A)			
UAW LU 833, REG. 4	Purpose (C)	Date (D)	Amount (E)
5425 SUPERIOR AVE SHEBOYGAN	DONATIONS FOR 2015 KOHLER STRK	01/15/2016	\$7,264
	Total Itemized Transactions with this Payee/Payer		\$7,264
	Total Non-Itemized Transactions with this Payee/Payer		\$5,370
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,634

WI 53083-3448			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW REGION 5 CAP COUNCIL		Purpose (C)	Date (D)
721 DUNN ROAD		REG ELECTION ACTIVITIES	10/24/2016
HAZELWOOD		2016 NATIONAL CAP CONF	04/21/2016
MO		Total Itemized Transactions with this Payee/Payer	\$17,500
63042		Total Non-Itemized Transactions with this Payee/Payer	\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	
LABOR UNION			
Name and Address (A)			
UAW REGION 8 CAP COUNCIL		Purpose (C)	Date (D)
151 MADDOX-SIMPSON PKWY		RED CROSS SC FLOOD RELIEF	10/19/2016
LEBANON		KY LABOR MANAGEMENT CONF.	11/14/2016
TN		Total Itemized Transactions with this Payee/Payer	\$17,000
37090-5345		Total Non-Itemized Transactions with this Payee/Payer	\$164
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	
LABOR UNION COUNCIL			
Name and Address (A)			
UBE		Purpose (C)	Date (D)
2000 MAXON ROAD		DONATION	01/22/2016
ONAWAY		DONATION	04/19/2016
MI		DONATION	05/11/2016
49765		DONATION	05/11/2016
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer	\$157,106
EDUCATION CENTER		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	
Name and Address (A)			
UNITED FARM WORKERS OF		Purpose (C)	Date (D)
ATTN: REBECCA F. HARRINGTO		GOLD ESGLE SPNSR-UFW 12/8/16	09/19/2016
PO BOX 188		Total Itemized Transactions with this Payee/Payer	\$5,000
SAN JUAN		Total Non-Itemized Transactions with this Payee/Payer	\$0
TX		Total of All Transactions with this Payee/Payer for This Schedule	
78589			
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
UNITED WAY OF GREATER KNOXVILLE		Purpose (C)	Date (D)
1301 HANNAH AVENUE		GATLINBURG WILDFIRE RECOVERY	12/21/2016
KNOXVILLE		Total Itemized Transactions with this Payee/Payer	\$30,000
TN		Total Non-Itemized Transactions with this Payee/Payer	\$0
37921		Total of All Transactions with this Payee/Payer for This Schedule	
Type or Classification (B)			
UNITED WAY			
Name and Address (A)			
UNIVERSITY OF MICHIGAN DEARBORN		Purpose (C)	Date (D)
4901 EVERGREEN ROAD		FIFTEEN SCHOLARSHIPS	10/03/2016
DEARBORN		Total Itemized Transactions with this Payee/Payer	\$5,175
MI		Total Non-Itemized Transactions with this Payee/Payer	\$0
48128-1491		Total of All Transactions with this Payee/Payer for This Schedule	
Type or Classification (B)			
UNIVERSITY			
Name and Address (A)			
VETERANS COMMUNITY PROJECT		Purpose (C)	Date (D)
C/O DAVID PARKER		CONTRIBUTION	06/30/2016
PO BOX 28264		Total Itemized Transactions with this Payee/Payer	\$12,000
KANSAS CITY		Total Non-Itemized Transactions with this Payee/Payer	\$0
MO		Total of All Transactions with this Payee/Payer for This Schedule	
64188-8264			
Type or Classification (B)			
NON FOR PFOFIT VETERANS ORG			

Form LM-2 (Revised 2010)

SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AALCO WRECKING CO INC			
1700 N LINDBERGH BLVD	BLDG DEMOLITION - LU 110	10/05/2016	\$30,880
ST LOUIS	Total Itemized Transactions with this Payee/Payer		\$30,880
MO	Total Non-Itemized Transactions with this Payee/Payer		\$0
63132	Total of All Transactions with this Payee/Payer for This Schedule		\$30,880
Type or Classification (B)			
DEMOLITION CONTRACTORS			
Name and Address (A)			
AMERICAN LEGION POST 532			
1571 DEMOREST ROAD			
COLUMBUS	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$7,425
43228	Total of All Transactions with this Payee/Payer for This Schedule		\$7,425
Type or Classification (B)			
COMMUNITY ORG			
Name and Address (A)			
AT&T			
PO BOX 105262			
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$0
GA	Total Non-Itemized Transactions with this Payee/Payer		\$6,320
30348-5262	Total of All Transactions with this Payee/Payer for This Schedule		\$6,320
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address (A)			
AVI FOOD SYSTEMS INC			
2590 ELM ROAD N E			
WARREN	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$15,315
44483-2997	Total of All Transactions with this Payee/Payer for This Schedule		\$15,315
Type or Classification (B)			
FOOD SUPPLIER			
Name and Address (A)			
BENESYS INC			
700 TOWER DRIVE, SUITE 300			
TROY	RETIREE SERVICE FEE JAN-AUG16	12/23/2016	\$28,392
MI	Total Itemized Transactions with this Payee/Payer		\$28,392
48098	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,392
BENEFIT CONSULTING FIRM			
Name and Address (A)			
BLUE CROSS BLUE SHIELD	PREMIUM - W/E 8/12/16	08/19/2016	\$200,273
600 E LAFAYETTE BLVD # 2022	PREMIUM - W/E 8/26/16	09/02/2016	\$200,000
OF MICHIGAN	PREMIUM - W/E 8/12/16	08/19/2016	\$28,223
DETROIT	PREMIUM - W/E 7/8/16	07/15/2016	\$28,548
MI	PREMIUM - W/E 7/29/16	08/05/2016	\$200,000
48226	PREMIUM - W/E 7/22/16	07/29/2016	\$8,361
Type or Classification (B)	PREMIUM - W/E 7/15/16	07/22/2016	\$200,000
INSURANCE COMPANY	PREMIUM - W/E 6/10/16	06/17/2016	\$28,316
	PREMIUM - W/E 5/13/16	05/20/2016	\$29,013
	PREMIUM - W/E 4/8/16	04/15/2016	\$29,616
	PREMIUM - W/E 4/29/16	05/06/2016	\$8,253
	PREMIUM - W/E 3/11/16	03/18/2016	\$30,127
	PREMIUM - W/E 2/26/16	03/04/2016	\$19,543
	PREMIUM - W/E 2/12/16	02/19/2016	\$29,941
	PREMIUM - W/E 9/16/16	09/23/2016	\$6,757
	PREMIUM - W/E 9/23/16	09/30/2016	\$68,577
	PREMIUM - W/E 9/9/16	09/16/2016	\$28,409
	PREMIUM - W/E 12/9/16	12/16/2016	\$29,059
	PREMIUM - W/E 11/11/16	11/18/2016	\$28,734
	PREMIUM - W/E 9/9/16	09/16/2016	\$112,892
	PREMIUM - W/E 11/11/16	11/18/2016	\$5,505
	PREMIUM - W/E 1/8/16	01/15/2016	\$30,266
	PREMIUM - W/E 10/21/16	10/28/2016	\$37,747
	PREMIUM - W/E 10/14/16	10/21/2016	\$28,548
	PREMIUM - W/E 10/14/16	10/21/2016	\$5,503
	RDS REOPENING 2012	12/21/2016	\$22,241
	Total Itemized Transactions with this Payee/Payer		\$1,463,279
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,463,279

		Purpose (C)	Date (D)	Amount (E)	
		RDS REOPENING 2011		12/21/2016	\$18,827
		Total Itemized Transactions with this Payee/Payer			\$1,463,279
		Total Non-Itemized Transactions with this Payee/Payer			\$0
		Total of All Transactions with this Payee/Payer for This Schedule			\$1,463,279
Name and Address (A)					
BOISE CASCADE OFFICE PRODUCTS CORP					
PO BOX 92735					
CHICAGO					
IL					
60675-2735					
Type or Classification (B)					
OFFICE SUPPLIES					
Name and Address (A)					
BUILDING CORPORATION					
212 UTZ LANE					
HAZELWOOD					
MO					
63042					
Type or Classification (B)					
ORGANIZATION					
Name and Address (A)					
CARAVAN FACILITIES MANAGEMENT LLC					
1400 WEISS ST					
SAGINAW					
MI					
48602					
Type or Classification (B)					
KITCHEN MAINTENANCE					
SERVICES - APRIL 2016					
MONTHLY SERVICES-OCT 2016					
MONTHLY SERVICES					
MONTHLY SERVICES					
MARCH 2016 SRVS					
MONTHLY SERVICES-AUGUST 2016					
MONTHLY SERVICE-SEPTEMBER 2016					
MONTHLY SERVICES					
MONTHLY SERVICES-MAY 2016					
MONTHLY SERVICES					
Total Itemized Transactions with this Payee/Payer					
Total Non-Itemized Transactions with this Payee/Payer					
Total of All Transactions with this Payee/Payer for This Schedule					
Name and Address (A)					
CATERING BY FINLEY INC					
2530 S WESTERN AVENUE					
OKLAHOMA CITY					
OK					
73109					
Type or Classification (B)					
CATERING COMPANY					
Name and Address (A)					
CAUHEMOC TORRES					
14844 ALEXANDER ST					
MILLSSION HILLS					
CA					
91345					
Type or Classification (B)					
INDIVIDUAL					
Name and Address (A)					
CHASE NATIONAL PAYMENT SERVICE					
DEPT OH1-1272					
P O BOX 182223					
COLUMBUS					
OH					
43218					
Type or Classification (B)					
BANK					
Name and Address (A)					
CHEIRON INC					
PO BOX 37117					
BB&T C/O CHEIRON					
BALTIMORE					
MD					
21297-3117					
Type or Classification (B)					
ACTUARIAL SERVICES					

	Purpose (C)	Date (D)	Amount (E)
	RETAINER SERVICES THRU JAN 16	04/05/2016	\$11,430
	RETAINER SERV - NOV 2015	02/12/2016	\$8,365
	VEBA VALUATION JUL-AUG 2016	09/23/2016	\$29,115
	SERVICE-AUGUST 2016	10/12/2016	\$6,906
	VEBA VALUATION-APRIL 2016	07/28/2016	\$37,305
	VEBA VALUATION-JUNE 2016	07/28/2016	\$37,071
	VEBA VALUATION-MAY 2016	07/28/2016	\$84,711
	VEBA EVAL-8/20/15-4/20/16	06/15/2016	\$31,181
	RETAINER SERV-THRU MAR 2016	06/15/2016	\$7,042
	RETAINER SERV RNDERED JAN 2016	04/08/2016	\$5,151
	RETAINER FEE SEPT 2016	12/13/2016	\$11,318
	Total Itemized Transactions with this Payee/Payer		\$330,356
	Total Non-Itemized Transactions with this Payee/Payer		\$32,828
	Total of All Transactions with this Payee/Payer for This Schedule		\$363,184
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLARENCE JOHNSON PC	PREP 2015 FORM 990/LM2/MISC	12/12/2016	\$24,421
PO BOX 427	PREP FINANCIALS END 12/31/15	06/28/2016	\$34,438
26076 WOODWARD	2015 4 QTR CONSULT PYROL MISC	02/09/2016	\$34,255
ROYAL OAK	2ND QUARTER PAYROLL/MISC	08/29/2016	\$6,603
MI	AUDIT OF BOOKS-JUNE 30/2015	03/16/2016	\$33,160
48067-0427	CB RET PLN AUDIT 12/31/2015	11/15/2016	\$5,129
Type or Classification (B)	CB RET PLN AUDIT 12/31/2015	11/15/2016	\$5,129
CERTIFIED PUBLIC ACCOUNTANT	EMPL RET INC PLN ADT 12/31/15	11/15/2016	\$13,572
	MSTR PNS TRST ADT 21/31/15	11/15/2016	\$7,217
	PART BILL 6 MNTH 12/31/15-STMT	05/05/2016	\$30,000
	PARTIAL AUDIT YE 2015 BILL	10/12/2016	\$5,000
	STF PNS PLN 401K ADT 12/31/15	11/15/2016	\$10,336
	PARTIAL AUDIT YE 2015 BILL	10/12/2016	\$8,000
	STF RET INC PLN ADT 12/31/2015	11/15/2016	\$18,752
	PARTIAL AUDIT YE 2015 BILL	10/12/2016	\$23,000
	PAYROLL/PNSION THROUGH 2/26/16	03/04/2016	\$26,318
	Total Itemized Transactions with this Payee/Payer		\$285,330
	Total Non-Itemized Transactions with this Payee/Payer		\$38,831
	Total of All Transactions with this Payee/Payer for This Schedule		\$324,161
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONCUR TECHNOLOGIES INC	SUPPORT DESK FEES 1/1-3/31/16	01/15/2016	\$16,481
62157 COLLECTIONS CENTER DR	TRAVEL/EXP PROF 7/1-9/30/16	07/29/2016	\$16,263
CHICAGO	TRAVEL & PROFF EXP 4/1-6/30/16	05/05/2016	\$15,985
IL	TRAVEL EXP PROF 10/1-12/31/16	10/21/2016	\$16,087
60639	Total Itemized Transactions with this Payee/Payer		\$64,816
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$4,949
PAYROLL PROCESSING COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$69,765
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONTI CORPORATION	SECURITY FIRE ALARM-SH	12/06/2016	\$12,377
6417 CENTER DRIVE	Total Itemized Transactions with this Payee/Payer		\$12,377
STERLING HEIGHTS	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$12,377
48312			
Type or Classification (B)			
SECURITY MONITORING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORETEK SERVICES			
SUITE 210			
38505 COUNTRY CLUB DRIVE			
FARMINGTON HILLS			
MI			
48331	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,932
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,932
Type or Classification (B)			
COMPUTER SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORPORATE TAX RESOURCES, INC			
3871 WINDING PINE DRIVE	2014/15 PROPERTY TAX APPEAL	01/28/2016	\$7,482
METAMORA	2015 PROPERTY TAX APPEALS	01/28/2016	\$6,922
MI	Total Itemized Transactions with this Payee/Payer		\$14,404
48455-8905	Total Non-Itemized Transactions with this Payee/Payer		\$2,550
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,954
Type or Classification (B)			
TAX FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIRLINES	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,030
1020 DELTA BLVD	Total of All Transactions with this Payee/Payer for This Schedule		\$13,030
SALT LAKE CTY			

UT 30354-1989			
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
DELTA DENTAL	Purpose (C)	Date (D)	Amount (E)
16082 COLLECTION CENTER DR	2/2016 PREMIUM	02/08/2016	\$5,908
CHICAGO	6/2016 PREMIUM	06/13/2016	\$6,009
IL	Total Itemized Transactions with this Payee/Payer		\$11,917
60693-0001	Total Non-Itemized Transactions with this Payee/Payer		\$42,945
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$54,862
INSURANCE COMPANY			
Name and Address (A)			
DERIC TWIGGS	Purpose (C)	Date (D)	Amount (E)
7434 RUTLAND	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$8,457
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$8,457
48228			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
DOETSCH ENVIRONMENTAL SERVICES	Purpose (C)	Date (D)	Amount (E)
21221 MULLIN STREET	SPACE CLEANING-SOLID HOUSE	07/28/2016	\$6,450
WARREN	Total Itemized Transactions with this Payee/Payer		\$6,450
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48089	Total of All Transactions with this Payee/Payer for This Schedule		\$6,450
Type or Classification (B)			
INDUSTRIAL CLEANING COMPANY			
Name and Address (A)			
DREW MECHANICAL INC	Purpose (C)	Date (D)	Amount (E)
4517 HORSESHOE DRIVE	SINK HOLE REPAIR-SOLID HOUSE	11/21/2016	\$17,800
WATERFORD	Total Itemized Transactions with this Payee/Payer		\$17,800
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48328	Total of All Transactions with this Payee/Payer for This Schedule		\$17,800
Type or Classification (B)			
CONTRACTOR			
Name and Address (A)			
DTE ENERGY	Purpose (C)	Date (D)	Amount (E)
PO BOX 2859	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$12,636
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$12,636
48260-0001			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
ETHEL SIMS	Purpose (C)	Date (D)	Amount (E)
11872 LA PADERA LANE	Total Itemized Transactions with this Payee/Payer		\$0
FLORISSANT	Total Non-Itemized Transactions with this Payee/Payer		\$6,048
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$6,048
63033			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
FERGUSON & WIDMAYER PC	Purpose (C)	Date (D)	Amount (E)
538 NORTH DIVISION STREET	Total Itemized Transactions with this Payee/Payer		\$0
ANN ARBOR	Total Non-Itemized Transactions with this Payee/Payer		\$14,912
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$14,912
48104-1136			
Type or Classification (B)			
ATTORNEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FIDELITY INVESTMENTS	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 73307	Total Non-Itemized Transactions with this Payee/Payer		\$7,433
C/O FIDELITY INST OPS CO	Total of All Transactions with this Payee/Payer for This Schedule		\$7,433
CHICAGO			
IL			
60673-7307			

Type or Classification (B)			
INVESTMENT COMPANY			
Name and Address (A)			
GEORGE BURDEN UNIT A 970 WEST ARROW HWY UPLAND CA 91786	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,674
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,674
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
GIARMARCO, MULLINS, & HORTON 101 W. BIG BEAVER ROAD TENTH FLOOR COLUMBIA CENTER TROY MI 48084-5280	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,137
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,137
Type or Classification (B)			
LEGAL SERVICES			
Name and Address (A)			
GLOVER PARK GROUP LLC LOCK BOX 9962 PO BOX 8500 PHILADELPHIA PA 19178-9962	Purpose (C)	Date (D)	Amount (E)
	LEGAL SERVICES	12/21/2016	\$15,416
	LEGAL SERVICES	10/11/2016	\$14,379
	Total Itemized Transactions with this Payee/Payer		\$29,795
	Total Non-Itemized Transactions with this Payee/Payer		\$3,838
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,633
Type or Classification (B)			
CONSULTING GROUP			
Name and Address (A)			
GRAYBAR ELEC COMPANY INC 401 E ELM STREET LANSING MI 48912	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,024
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,024
Type or Classification (B)			
ELECTRIC COMPANY			
Name and Address (A)			
HURON WHOLESALE SUPPLY INC PO BOX 46908 43590 ELIZABETH MT CLEMENS MI 48046-6908	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,055
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,055
Type or Classification (B)			
DRYWALL SUPPLIER			
Name and Address (A)			
IMAGE ONE CORPORATION 13201 CAPITAL STREET OAK PARK MI 48237	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,096
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,096
Type or Classification (B)			
COMPUTER REPAIR			
Name and Address (A)			
J KALTZ & CO 730 E. NINE MILE ROAD FERNDAL MI 48220	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,819
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,819
Type or Classification (B)			
FURNITURE MANUFACTURER			
Name and Address (A)			
JOHN GIBBS ROOF SYSTEMS INC PO BOX 6384 BOSSIER CITY LA 71171-6384	Purpose (C)	Date (D)	Amount (E)
	BLDG SERVICE	04/13/2016	\$7,245
	Total Itemized Transactions with this Payee/Payer		\$7,245
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,245
Type or Classification (B)			

ROOFING COMPANY			
Name and Address (A)			
JOHNATHAN RICHARDSON DBA JR LAWN CARE	Purpose (C)	Date (D)	Amount (E)
11832 TIMBER RIDGE	Total Itemized Transactions with this Payee/Payer		
KEITHVILLE	Total Non-Itemized Transactions with this Payee/Payer		
LA	Total of All Transactions with this Payee/Payer for This Schedule		
71047	\$6,825		
Type or Classification (B)			
LANDSCAPING COMPANY			
Name and Address (A)			
JOHNSON CONTROLS INC	Purpose (C)	Date (D)	Amount (E)
PO BOX 905240	Total Itemized Transactions with this Payee/Payer		
CHARLOTTE	Total Non-Itemized Transactions with this Payee/Payer		
NC	Total of All Transactions with this Payee/Payer for This Schedule		
28290-5240	\$7,842		
Type or Classification (B)			
BUILDING MAINTENANCE			
Name and Address (A)			
KENNETH E. BOUGENO	Purpose (C)	Date (D)	Amount (E)
PO BOX 509	Total Itemized Transactions with this Payee/Payer		
CEDAR HILL	Total Non-Itemized Transactions with this Payee/Payer		
MO	Total of All Transactions with this Payee/Payer for This Schedule		
63016	\$5,371		
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
LAW OFFICE OF MICHAEL F SAGGAU PLC	Purpose (C)	Date (D)	Amount (E)
615 GRISWOLD STREET	LEGAL FEES	02/18/2016	\$5,670
703 FORD BUILDING	LEGAL FEES	03/24/2016	\$5,355
DETROIT	Total Itemized Transactions with this Payee/Payer		
MI	Total Non-Itemized Transactions with this Payee/Payer		
48226	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
LIGHTING SUPPLY	Purpose (C)	Date (D)	Amount (E)
10651 NORTHEND AVENUE	Total Itemized Transactions with this Payee/Payer		
FERNDALE	Total Non-Itemized Transactions with this Payee/Payer		
MI	Total of All Transactions with this Payee/Payer for This Schedule		
48220	\$6,725		
Type or Classification (B)			
BUILDING SUPPLY			
Name and Address (A)			
MACEY SWANSON AND ALLMAN SUITE 401	Purpose (C)	Date (D)	Amount (E)
445 N PENNSYLVANIA ST	Total Itemized Transactions with this Payee/Payer		
INDIANAPOLIS	Total Non-Itemized Transactions with this Payee/Payer		
IN	Total of All Transactions with this Payee/Payer for This Schedule		
46204	\$5,405		
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
MACOMB MECHANICAL INC	Purpose (C)	Date (D)	Amount (E)
6250 19 MILE ROAD	WATER VALVE REPLACEMENT	05/16/2016	\$16,205
STERLING HEIGHTS	Total Itemized Transactions with this Payee/Payer		
MI	Total Non-Itemized Transactions with this Payee/Payer		
48314	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)			
BUILDING SUPPLY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MCM INC	REPLACED DEFECTIVE SCX920	11/23/2016	\$5,209
6540 DIPLOMAT DR	Total Itemized Transactions with this Payee/Payer		
STERLING HGTS	Total Non-Itemized Transactions with this Payee/Payer		
MI	Total of All Transactions with this Payee/Payer for This Schedule		
48314	\$17,462		
Type or Classification (B)			

BUILDING SERVICE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICHIGAN AIR PRODUCTS PO BOX 1155 1185 EQUITY DRIVE TROY MI 48099	VARIABLE FREQUENCY DRIVES	11/28/2016	\$9,438
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$9,438
MAINTENANCE SUPPLY COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$1,216
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,654
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOTOR CITY CASINO HOTEL 2901 GRAND RIVER AVENUE DETROIT MI 48201-2907	ARBITRATION TRNG 2/28-3/4/16	04/06/2016	\$8,900
	STAFF ARBITRATION TRAINING	03/24/2016	\$7,270
	STAFF ARBIT TRAINING 4/3-8/16	05/06/2016	\$10,279
	ARBITRATION TRNG 4/17-22/16	05/13/2016	\$9,151
	ARBITRATION TRNG 3/6-3/11/16	04/06/2016	\$12,034
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$47,634
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$47,634
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NETWORK MEDICAL REVIEW COMPANY PO BOX 492260 REDDING CA 96049-2260			\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,100
MEDICAL REVIEW COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$7,100
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NICOLES CATERING LLC 4614 COASTALPARKWAY WHITE LAKE MI 48386			\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$14,352
CATERER	Total of All Transactions with this Payee/Payer for This Schedule		\$14,352
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ODYSSEY RESTAURANT 15600 ODYSSEY DRIVE GRANADA HILLS CA 91344	2016 CHRISTMAS MEETING	08/02/2016	\$7,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,000
RESTAURANT	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OTIS ELEVATOR COMPANY PO BOX 13716 NEWARK NJ 07188-0716	EXAMINERS COSTS	08/12/2016	\$7,607
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,607
ELEVATOR COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$8,718
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,325
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PACIFIC INCOME ADVISORS 1299 OCEAN AVE SANTA MONICA CA 90401	2016 Q3 ADVISORY FEE	11/30/2016	\$48,321
	2015 Q4 ADVISORY FEE	03/31/2016	\$54,000
	2015 Q3 ADVISORY FEE	01/31/2016	\$55,589
	2016 Q2 ADVISORY FEE	08/31/2016	\$47,519
	2016 Q1 ADVISORY FEE	06/30/2016	\$46,215
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$251,644
INVESTMENT ADVISORS	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$251,644
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PACIFIC INVESTMENT MGMT CO (PIMCO) 49TH FLOOR 1345 AVENUE OF AMERICA NEW YORK NY 10105	2015 Q4 ADVISORY FEES	03/31/2016	\$82,703
	2016 Q1 ADVISORY FEES	06/30/2016	\$79,376
	2016 Q3 ADVISORY FEES	11/30/2016	\$85,191
	2016 Q2 ADVISORY FEES	08/31/2016	\$80,346
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$327,616
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$327,616

INVESTMENT ADVISORS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PENSION BENEFIT GUARANTY CORP			
P O BOX 64880	380679801008/STF CB/PYC 1/1/16	10/07/2016	\$23,232
BALTIMORE	38-0679801/STF/RET/PYC 1/1/16	10/07/2016	\$113,024
MD	38-0679801/EMP PEN/PYC 1/1/16	10/07/2016	\$163,454
21264-4880	Total Itemized Transactions with this Payee/Payer		\$299,710
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$299,710
INSURANCE CO			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PURCHASE POWER #8000-9090-0249-9700			
PO BOX 371874	Total Itemized Transactions with this Payee/Payer		\$0
PITTSBURG	Total Non-Itemized Transactions with this Payee/Payer		\$6,240
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$6,240
15250-7874			
Type or Classification (B)			
POSTAGE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REDGUARD FIRE & SECURITY			
45150 POLARIS COURT	Total Itemized Transactions with this Payee/Payer		\$0
PLYMOUTH	Total Non-Itemized Transactions with this Payee/Payer		\$6,806
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$6,806
48170			
Type or Classification (B)			
BUILDING MAINTENANCE CO			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REPUBLIC WASTE SERVICES			
PO BOX 78829	Total Itemized Transactions with this Payee/Payer		\$0
PHOENIX	Total Non-Itemized Transactions with this Payee/Payer		\$16,029
AZ	Total of All Transactions with this Payee/Payer for This Schedule		\$16,029
85062-8829			
Type or Classification (B)			
SANITATION SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RETIREE MEDICAL INSURANCE TRUST			
426 CLARE STREET	REIMB RET MED INSU TRUST PREM	01/13/2016	\$42,565
LANSING	Total Itemized Transactions with this Payee/Payer		\$42,565
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48917	Total of All Transactions with this Payee/Payer for This Schedule		\$42,565
Type or Classification (B)			
TRUST ACCOUNT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SECRETARY OF TREASURY			
PO BOX 9024140	2014 LATE FEES-7%	10/07/2016	\$13,057
SAN JUAN PR	Total Itemized Transactions with this Payee/Payer		\$13,057
00	Total Non-Itemized Transactions with this Payee/Payer		\$0
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$13,057
Type or Classification (B)			
US COMMONWEALTH AGENCY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SEGAL ADVISORS INC	2/2016 CONSULTANT FEES	03/31/2016	\$38,333
1300 EAST NINTH ST SUITE 19	12/2015 CONSULTANT FEES	01/31/2016	\$29,167
CLEVELAND	4/2016 CONSULTANT FEES	06/30/2016	\$38,333
OH	5/2016 CONSULTANT FEES	07/31/2016	\$38,333
44114	7/2016 CONSULTANT FEES	08/31/2016	\$38,333
Type or Classification (B)	1/2016 CONSULTANT FEES	03/31/2016	\$38,333
INVESTMENT ADVISORS	10/2016 CONSULTANT FEES	11/30/2016	\$38,333
	3/2016 CONSULTANT FEES	06/30/2016	\$38,333
	8/2016 CONSULTANT FEES	09/30/2016	\$38,333
	6/2016 CONSULTANT FEES	08/31/2016	\$38,333
	11/2015 CONSULTANT FEES	01/31/2016	\$29,167
	11/2016 CONSULTANT FEES	12/31/2016	\$38,333
	9/2016 CONSULTANT FEE	10/31/2016	\$38,333
	Total Itemized Transactions with this Payee/Payer		\$479,997
	Total Non-Itemized Transactions with this Payee/Payer		\$3,916
	Total of All Transactions with this Payee/Payer for This Schedule		\$483,913
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SMITH BROTHERS ELEC INC			

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
18445 WEAVER DETROIT MI 48228		MAINT,LABOR,MATERIAL AT SH	01/22/2016	\$7,016
		MAINT,LABOR,MATERIAL AT SH	01/22/2016	\$7,016
		MAINT,LABOR,MATERIAL-SH	01/12/2016	\$6,459
Type or Classification (B)		MAINT/LABOR/MATERIAL AT SH	01/28/2016	\$5,613
		MAINTENANCE	01/06/2016	\$5,964
BUILDING MAINTENANCE		Total Itemized Transactions with this Payee/Payer		\$32,068
		Total Non-Itemized Transactions with this Payee/Payer		\$4,210
		Total of All Transactions with this Payee/Payer for This Schedule		\$36,278
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SOUTHERN CALIFORNIA EDISON CO PO BOX 300 ROSEMEAD CA 91772-0001		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$6,571
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,571
Type or Classification (B)				
UTILITY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SOUTHWESTERN ELECTRIC POWER COMPANY PO BOX 24422 CANTON OH 44701-4422		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$7,035
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,035
Type or Classification (B)				
ELECTRIC COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
STATE OF MICHIGAN PO BOX 30756 LANSING MI 48909		PAYROLL COMRCL ACC-ESHEATMENT	12/23/2016	\$34,601
		Total Itemized Transactions with this Payee/Payer		\$34,601
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$34,601
Type or Classification (B)				
STATE GOVERNMENT				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
STATE STREET BANK AND TRUST CO MAIL STOP CC17 1200 CROWN COLONY DRIVE QUINCY MA 02169		7/2016 CUSTODIAN FEES	09/30/2016	\$15,997
		6/2016 CUSTODIAN FEES	06/30/2016	\$18,781
		6/2016 CUSTODIAN FEES	08/31/2016	\$16,203
		5/2016 CUSTODIAN FEES	08/31/2016	\$16,520
		2/2016 CUSTODIAN FEES	04/30/2016	\$17,711
		12/2015 CUSTODIAN FEES	03/31/2016	\$16,292
		11/2015 CUSTODIAN FEES	03/31/2016	\$15,751
		10/2015 CUSTODIAN FEES	03/31/2016	\$15,215
		1/2016 CUSTODIAN FEES	04/30/2016	\$11,328
		4/2016 CUSTODIAN FEES	06/30/2016	\$16,982
		9/2016 CUSTODIAN FEE	12/31/2016	\$18,131
		8/2016 CUSTODIAN FEES	12/31/2016	\$16,799
		Total Itemized Transactions with this Payee/Payer		\$195,710
		Total Non-Itemized Transactions with this Payee/Payer		\$6,763
		Total of All Transactions with this Payee/Payer for This Schedule		\$202,473
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
STATE STREET GLOBAL ADVISORS FINANCE DEPARTMENT BOX 5488 BOSTON MA 02206		2016 Q3 ACWI ADVISORY FEES	11/30/2016	\$23,365
		2016 Q3 ADVISORY FEES	11/30/2016	\$5,438
		2016 Q2 ACWI ADVISORY FEES	08/31/2016	\$22,458
		2015 Q4 ADVISORY FEES	04/30/2016	\$22,611
		2016 Q1 ADVISORY FEES	06/30/2016	\$21,229
		Total Itemized Transactions with this Payee/Payer		\$95,101
		Total Non-Itemized Transactions with this Payee/Payer		\$14,959
		Total of All Transactions with this Payee/Payer for This Schedule		\$110,060
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
TERRY RUBLE 15777 MARTINSVILLE ROAD BELLEVILLE MI 48111		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$8,364
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,364
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
TGIS CATERING COMPANY 3247 E AIRPORT WAY LONG BEACH		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$15,308
		Total of All Transactions with this Payee/Payer for This Schedule		\$15,308

CA 90806			
Type or Classification (B)			
CATERING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE MC LAUGHLIN COMPANY SUITE 250 9210 CORPORATE BLVD ROCKVILLE MD 20850	A0000-1 16-17 FIDUCIARY	04/05/2016	\$111,053
	BLKLK PROPERTY-8TH INSTALLMENT	01/25/2016	\$35,017
	14-15 GL PAID LOSS	04/05/2016	\$5,669
	PRIMARY GL-8TH INSTALLMENT	01/25/2016	\$17,306
	PRIMARY GL-9TH INSTALLMENT	02/24/2016	\$17,306
	PRIMARY GL-10TH INSTALLMENT	04/05/2016	\$17,306
	BLKLK PROPERTY-10TH INSTALLMNT	04/05/2016	\$35,017
	BLKLK PRIMARY GL-9TH INSTALL	02/24/2016	\$11,337
	BLKLK PROPERTY-9TH INSTALLMENT	02/24/2016	\$35,017
	BLKLK PRIMARY GL-8TH INSTALL	01/25/2016	\$11,337
Type or Classification (B) INSURANCE AGENT/BROKER	BLKLK PRIMARY GL-10TH INSTALL	04/05/2016	\$11,337
	AOS/CPP-9TH INSTALLMENT	02/24/2016	\$34,863
	AOS/CPP-8TH INSTALLMENT	01/25/2016	\$34,863
	AOS/CPP-10TH INSTALLMENT	04/05/2016	\$34,863
	A0000-1 16-17 FIDUCIARY 10MX25	04/05/2016	\$49,667
	A0000-1 16-17 FIDUCIARY 10MX25	04/05/2016	\$41,224
	Total Itemized Transactions with this Payee/Payer		\$503,182
	Total Non-Itemized Transactions with this Payee/Payer		\$23,871
	Total of All Transactions with this Payee/Payer for This Schedule		\$527,053
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE STERLING INSURANCE GROUP 13900 LAKESIDE CIRCLE STERLING HEIGHTS MI 48313	PLC#LAB1271281-LMRDA BOND	09/07/2016	\$277,464
	JAN/FEB 2016 PREMIUMS-MEG	01/29/2016	\$7,824
	CYBER LIABILITY RENEWAL	05/05/2016	\$49,234
	2016/2017 UMBRELLA POLICY	06/08/2016	\$449,500
	CONSULTING FEE-3/1/16-3/1/17	04/13/2016	\$62,500
	3RD INSTALLMENT 3/1/16-3/1/17	08/03/2016	\$62,500
	2ND INSTALLMENT-3/1/16-3/1/17	05/05/2016	\$62,500
	UNION LIAB POL# MUL001416800	03/24/2016	\$177,789
	4TH INSTALLMENT 3/1/16-3/1/17	11/15/2016	\$62,500
	POLICY # SXP31210001	03/24/2016	\$37,463
Type or Classification (B) INSURANCE BROKER/AGENT	Total Itemized Transactions with this Payee/Payer		\$1,249,274
	Total Non-Itemized Transactions with this Payee/Payer		\$59,320
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,308,594
Name and Address (A)			
THE TRANE COMPANY	Purpose (C)	Date (D)	Amount (E)
27475 MEADOWBROOK RD NOVI MI 48377-3532	BUILDNG SUPPLIES	11/23/2016	\$6,088
	Total Itemized Transactions with this Payee/Payer		\$6,088
	Total Non-Itemized Transactions with this Payee/Payer		\$2,556
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,644
Type or Classification (B)			
MAINTENANCE SUPPLY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRAVELERS CHASE PLAZA NEW YORK NY 10005	9/2016 INSTALLMENT PAYMENT	08/25/2016	\$21,147
	8/2016 INSTALLMENT PAYMENT	07/29/2016	\$21,147
	7/2016 INSTALLMENT PAYMENT	07/01/2016	\$21,147
	POLICY# 2H335804 BME1	06/30/2016	\$5,100
	POLICY# 1H767375630	06/30/2016	\$58,334
	6/1/16-6/1/17 POLICY INSTALL	06/20/2016	\$21,156
	POLICY #1H761205630	10/25/2016	\$29,152
	10/2016 INSTALLMENT	09/27/2016	\$21,147
	POLICY #1H761205630	12/21/2016	\$29,081
	POLICY #1H761205 630	11/29/2016	\$29,081
Type or Classification (B) INSURANCE COMPANY	11/2016 INSTALLMENT	10/25/2016	\$21,147
	12/2016 INSTALLMENT	11/29/2016	\$21,147
	PL#1H761205630.ACC#5083H9202	09/30/2016	\$29,235
	JANUARY 2017 INSTALLMENT	12/22/2016	\$21,147
	COMMERCIAL PKG-#1H761205 630	08/30/2016	\$18,807
	Total Itemized Transactions with this Payee/Payer		\$367,975
	Total Non-Itemized Transactions with this Payee/Payer		\$15,696
	Total of All Transactions with this Payee/Payer for This Schedule		\$383,671
Name and Address (A)			
UAW LU 1588, REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX 591 DELAWARE OH 43015-2429	TRANSFER/LU 1037 RWC FUNDS	04/06/2016	\$40,820
	Total Itemized Transactions with this Payee/Payer		\$40,820
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,820
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1700, REG. 1			
8230 E 8 MILE ROAD			

DETROIT MI 48234-1107	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	TRANSFER LU 122 ESCROW TO 1700	06/21/2016	\$6,881
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$6,881
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,881
Name and Address (A)			
UAW LU 1963, REG. 2B	Purpose (C)	Date (D)	Amount (E)
2840 MADISON AVENUE			
ANDERSON	Total Itemized Transactions with this Payee/Payer		\$0
IN	Total Non-Itemized Transactions with this Payee/Payer		\$6,000
46016	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2049, REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX 121	CLOSED LU 1405-TRANS ESCROW	06/03/2016	\$13,341
COLUMBIA CITY	Total Itemized Transactions with this Payee/Payer		\$13,341
IN	Total Non-Itemized Transactions with this Payee/Payer		\$127
46725	Total of All Transactions with this Payee/Payer for This Schedule		\$13,468
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 276, REG. 5	Purpose (C)	Date (D)	Amount (E)
2505 W E ROBERTS DR	OVERPAID P/C TAX (REFUND)	09/09/2016	\$7,857
GRAND PRAIRIE	Total Itemized Transactions with this Payee/Payer		\$7,857
TX	Total Non-Itemized Transactions with this Payee/Payer		\$0
75051-1025	Total of All Transactions with this Payee/Payer for This Schedule		\$7,857
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 402, REG. 2B	Purpose (C)	Date (D)	Amount (E)
3671 URBANA ROAD	TRANS OF FUNDS-FROM RW 902	12/14/2016	\$34,402
SPRINGFIELD	Total Itemized Transactions with this Payee/Payer		\$34,402
OH	Total Non-Itemized Transactions with this Payee/Payer		\$5,466
45502-9548	Total of All Transactions with this Payee/Payer for This Schedule		\$39,868
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 674, REG. 2B	Purpose (C)	Date (D)	Amount (E)
1233 SYMMES ROAD	LU 233 RETIREE ESCROW SET-UP	12/13/2016	\$5,000
FAIRFIELD	Total Itemized Transactions with this Payee/Payer		\$5,000
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
45014	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 722, REG. 4	Purpose (C)	Date (D)	Amount (E)
PO BOX 572	CLOSED LU 879 STAFF U. DUES	10/17/2016	\$20,307
HUDSON	Total Itemized Transactions with this Payee/Payer		\$20,307
WI	Total Non-Itemized Transactions with this Payee/Payer		\$0
54016	Total of All Transactions with this Payee/Payer for This Schedule		\$20,307
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 958, REG. 4	Purpose (C)	Date (D)	Amount (E)
106 MINNESOTA STREET	TRANS BAL L316 TREASURY-MERGER	10/25/2016	\$27,223
MINN CITY	Total Itemized Transactions with this Payee/Payer		\$27,223
MN	Total Non-Itemized Transactions with this Payee/Payer		\$0
55959-1120	Total of All Transactions with this Payee/Payer for This Schedule		\$27,223
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW REGION 5 PAC COUNCIL	Purpose (C)	Date (D)	Amount (E)
721 DUNN ROAD	LU 148PCT 11/14-11/15	09/16/2016	\$7,788
HAZELWOOD	Total Itemized Transactions with this Payee/Payer		\$7,788
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,788

MO 63042			
Type or Classification (B)			
LABOR UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW RETIREES HEALTH CARE TRUST	VEBA 2016 Q3 INSTALLMENT	09/30/2016	\$1,793,983
PO BOX 4447	VEBA 2016 Q4 INSTALLMENT	12/30/2016	\$1,763,963
TROY	VEBA-2ND QTR INSTALLMENT	06/30/2016	\$1,843,943
MI	Total Itemized Transactions with this Payee/Payer		\$5,401,889
48099	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,401,889
TRUST FUND			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED STATES TREASURY.	PENALTY	02/23/2016	\$5,723
OGDEN	Total Itemized Transactions with this Payee/Payer		\$5,723
UT	Total Non-Itemized Transactions with this Payee/Payer		\$3,500
84201-0074	Total of All Transactions with this Payee/Payer for This Schedule		\$9,223
Type or Classification (B)			
BANK			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
W H CANON INC	Total Itemized Transactions with this Payee/Payer		\$0
36700 NORTHLINE ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$35,725
ROMULUS	Total of All Transactions with this Payee/Payer for This Schedule		\$35,725
MI			
48174			
Type or Classification (B)			
LANDSCAPING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WESTERN ASSET MANAGEMENT	2016 Q1 ADVISORY FEES	06/30/2016	\$68,372
P.O. BOX 894139	2016 Q2 ADVISORY FEES	08/31/2016	\$23,921
LOS ANGELES	2016 Q2 ADVISORY FEES	08/31/2016	\$69,489
CA	2016 Q3 ADVISORY FEES	11/30/2016	\$24,916
90189-4139	2015 Q4 ADVISORY FEES	03/31/2016	\$11,593
Type or Classification (B)	2016 Q3 ADVISORY FEES	11/30/2016	\$70,347
INVESTMENT ADVISORS	2015 Q4 ADVISORY FEES	03/31/2016	\$23,916
	2015 Q4 ADVISORY FEES	03/31/2016	\$66,717
	2016 Q1 ADVISORY FEES	06/30/2016	\$22,740
	Total Itemized Transactions with this Payee/Payer		\$382,011
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$382,011
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX CORP	BUY-OUT AGMT S#XEF442110	09/16/2016	\$14,827
PO BOX 5990	Total Itemized Transactions with this Payee/Payer		\$14,827
CAROL STREAM	Total Non-Itemized Transactions with this Payee/Payer		\$595
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$15,422
60197-5990			
Type or Classification (B)			
COPIER COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX CORP	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 802555	Total Non-Itemized Transactions with this Payee/Payer		\$13,675
CHICAGO	Total of All Transactions with this Payee/Payer for This Schedule		\$13,675
IL			
60680-2555			
Type or Classification (B)			
COPIER COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX CORP 304010499	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 802555	Total Non-Itemized Transactions with this Payee/Payer		\$19,300
CHICAGO	Total of All Transactions with this Payee/Payer for This Schedule		\$19,300
IL			
60680-2555			
Type or Classification (B)			
PHOTOCOPY COMPANY			

SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN AIRLINES			
4000 E SKY HARBOR BL			
DALLAS			
TX			
85034-3802			
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
AVIS RENT A CAR SYSTEM INC			
7876 COLLECTIONS CENTER DR			
CHICAGO			
IL			
60693			
Type or Classification (B)			
CAR RENTAL			
Name and Address (A)			
BOARD OF WATER COMMISSNR			
P O BOX 32711			
DETROIT			
MI			
48232			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
BOISE CASCADE OFFICE PRODUCTS CORP			
PO BOX 92735			
CHICAGO			
IL			
60675-2735			
Type or Classification (B)			
OFFICE SUPPLIES			
Name and Address (A)			
BUENA VISTA PALACE			
PO BOX 22206			
1900 BUENA VISTA DRIVE			
LAK BUENA VISTA			
FL			
32830-2206			
Type or Classification (B)			
RESORT			
Name and Address (A)			
CLAREMONT ARLINGTON SUITE			
1 MASSACHUSETTS AVE			
ARLINGTON			
MA			
02474-8602			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
CORETEK SERVICES			
SUITE 210			
38505 COUNTRY CLUB DRIVE			
FARMINGTON HILLS			
MI			
48331			
Type or Classification (B)			
COMPUTER SERVICES			
Name and Address (A)			
DELTA AIRLINES			
1020 DELTA BLVD			
SALT LAKE CTY			
UT			
30354-1989			
Type or Classification			

(B)	
AIRLINES	
Name and Address (A)	
DIAMONDROCK TIMES SQUARE	
136 WEST 42ND STREET NEW YORK NY 10036	
Type or Classification (B)	
HOTELS	
Name and Address (A)	
DOUBLETREE BY HILTON	
5780 MAJOR BLVD ORLANDO FL 32819	
Type or Classification (B)	
HOTEL	
Name and Address (A)	
DTE ENERGY	
PO BOX 2859 DETROIT MI 48260-0001	
Type or Classification (B)	
UTILITY	
Name and Address (A)	
ENTERPRISE HOLDINGS INC	
BLDG 338 LUCAS DRIVE DETROIT MI 48242	
Type or Classification (B)	
CAR RENTAL	
Name and Address (A)	
FOUR SEASONS CAFE AND CATERING	
8000 EAST JEFFERSON AVENUE DETROIT MI 48214	
Type or Classification (B)	
CATERING	
Name and Address (A)	
HANSON RENAISSANCE COURT SUITE 2160 400 RENAISSANCE CENTER DETROIT MI 48243-1608	
Type or Classification (B)	
COURT REPORTING	
Name and Address (A)	
IMPRESSIONS SPECIALTY ADVERTISING	
8914 S TELEGRAPH ROAD TAYLOR MI 48180	
Type or Classification (B)	
PROMOTIONS COMPANY	
Name and Address (A)	
INLAND PRESS INC	
2001 W LAFAYETTE DETROIT MI 48216-1852	
Type or Classification (B)	

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$12,000
Total of All Transactions with this Payee/Payer for This Schedule		\$12,000

Purpose (C)	Date (D)	Amount (E)
2016 FOC HOTEL CHARGES	04/29/2016	\$75,734
2016 FOC HOTEL CHARGES	04/29/2016	\$278,938
DEPOSIT-2016 FINANCIAL OFF CON	03/03/2016	\$8,726
Total Itemized Transactions with this Payee/Payer		\$363,398
Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$363,398

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$13,877
Total of All Transactions with this Payee/Payer for This Schedule		\$13,877

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$7,018
Total of All Transactions with this Payee/Payer for This Schedule		\$7,018

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$9,766
Total of All Transactions with this Payee/Payer for This Schedule		\$9,766

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$6,132
Total of All Transactions with this Payee/Payer for This Schedule		\$6,132

Purpose (C)	Date (D)	Amount (E)
FOC16 CONFERENCE	01/13/2016	\$12,065
FOLDERS/MECHANICAL PENCILS	11/01/2016	\$25,069
Total Itemized Transactions with this Payee/Payer		\$37,134
Total Non-Itemized Transactions with this Payee/Payer		\$4,221
Total of All Transactions with this Payee/Payer for This Schedule		\$41,355

Purpose (C)	Date (D)	Amount (E)
FORMS FOR FOC	04/04/2016	\$14,599
Total Itemized Transactions with this Payee/Payer		\$14,599
Total Non-Itemized Transactions with this Payee/Payer		\$3,562
Total of All Transactions with this Payee/Payer for This Schedule		\$18,161

PRINTING COMPANY			
Name and Address (A)			
KI TECHNOLOGY GROUP SUITE 20 4750 S HAGADORN ROAD EAST LANSING MI 48823	Purpose (C)	Date (D)	Amount (E)
	2016 FOC CONFERENCE	04/08/2016	\$10,491
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,491
WEB SITE MAINTENANCE	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,491
Name and Address (A)			
PURCHASE POWER #8000-9090-0249-9700 PO BOX 371874 PITTSBURG PA 15250-7874	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
POSTAGE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$9,068
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,068
Name and Address (A)			
RICKY SYLVIA 2515 ANACONDA TRAIL WINTER PARK FL 32789	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		\$7,254
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,254
Name and Address (A)			
ROBERTS CUSTOM SOFTWARE 3667 FIRST STREET EAST MOLINE IL 61244-3321	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	YEARLY MAINTENANCE FEE		10/12/2016
SOFTWARE COMPANY	Total Itemized Transactions with this Payee/Payer		\$9,000
	Total Non-Itemized Transactions with this Payee/Payer		\$9,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,526
Name and Address (A)			
SHANER SOLUTIONS, LP. 351 GRATOIT AVENUE DETROIT MI 48226	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
HOTELS	Total Non-Itemized Transactions with this Payee/Payer		\$7,318
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,318
Name and Address (A)			
SOUTHWEST AIRLINES CO. 2702 Love Field Dr 800-435-9792 TX 75235	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
AIRLINES	Total Non-Itemized Transactions with this Payee/Payer		\$7,026
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,026
Name and Address (A)			
THOMSON WEST PO BOX 6292 PAYMENT CENTER CAROL STREAM IL 60197-6292	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
SUBSCRIPTIONS	Total Non-Itemized Transactions with this Payee/Payer		\$5,159
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,159
Name and Address (A)			
UAW LU 1002, REG. 1D PO BOX 399 MIDDLEVILLE MI 49333	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE		04/14/2016
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$7,763
	Total Non-Itemized Transactions with this Payee/Payer		\$7,763
	Total of All Transactions with this Payee/Payer for This Schedule		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,763

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1005, REG. 2B	13TH REBATE	04/14/2016	\$23,357
5615 CHEVROLET BOULEVARD	Total Itemized Transactions with this Payee/Payer		\$23,357
CLEVELAND	Total Non-Itemized Transactions with this Payee/Payer		\$0
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$23,357
44130-1406			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1040, REG. 2B	Purpose (C)	Date (D)	Amount (E)
2116 BANDIT TRAIL	Total Itemized Transactions with this Payee/Payer		\$0
DAYTON	Total Non-Itemized Transactions with this Payee/Payer		\$5,738
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$5,738
45434-5605			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1050, REG. 2B	Purpose (C)	Date (D)	Amount (E)
2507 HARVARD	13TH REBATE	04/14/2016	\$6,626
CLEVELAND	Total Itemized Transactions with this Payee/Payer		\$6,626
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
44105	Total of All Transactions with this Payee/Payer for This Schedule		\$6,626
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1069, REG. 9	Purpose (C)	Date (D)	Amount (E)
1000 E 4TH STREET	13TH REBATE	04/14/2016	\$23,872
EDDYSTONE	PENDED REBATE RELEASED	05/16/2016	\$160,654
PA	Total Itemized Transactions with this Payee/Payer		\$184,526
19022	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$184,526
LOCAL UNION			
Name and Address (A)			
UAW LU 1097, REG. 9	Purpose (C)	Date (D)	Amount (E)
221 DEWEY AVENUE	13TH REBATE	04/14/2016	\$11,006
ROCHESTER	Total Itemized Transactions with this Payee/Payer		\$11,006
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
14608	Total of All Transactions with this Payee/Payer for This Schedule		\$11,006
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1101, REG. 2B	Purpose (C)	Date (D)	Amount (E)
6022 ROLLING HILLS DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
FORT WAYNE	Total Non-Itemized Transactions with this Payee/Payer		\$5,059
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$5,059
46804			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1112, REG. 2B	Purpose (C)	Date (D)	Amount (E)
11471 REUTHER DR SW	13TH REBATE	04/14/2016	\$43,775
WARREN	Total Itemized Transactions with this Payee/Payer		\$43,775
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
44481-9561	Total of All Transactions with this Payee/Payer for This Schedule		\$43,775
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1166, REG. 2B	Purpose (C)	Date (D)	Amount (E)
2761 N 50 EAST	13TH REBATE	04/14/2016	\$17,272
KOKOMO	Total Itemized Transactions with this Payee/Payer		\$17,272
IN	Total Non-Itemized Transactions with this Payee/Payer		\$0
46901	Total of All Transactions with this Payee/Payer for This Schedule		\$17,272
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

UAW LU 12, REG. 2B	Purpose (C)	Date (D)	Amount (E)
2300 ASHLAND AVE	13TH REBATE	04/14/2016	\$95,887
TOLEDO	Total Itemized Transactions with this Payee/Payer		\$95,887
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
43620-1207	Total of All Transactions with this Payee/Payer for This Schedule		\$95,887
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1216, REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX 732	13TH REBATE	04/14/2016	\$12,964
SANDUSKY	Total Itemized Transactions with this Payee/Payer		\$12,964
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
44871-0732	Total of All Transactions with this Payee/Payer for This Schedule		\$12,964
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1219, REG. 2B	Purpose (C)	Date (D)	Amount (E)
1440 BELLEFONTAINE AVENUE	13TH REBATE	04/14/2016	\$16,008
LIMA	Total Itemized Transactions with this Payee/Payer		\$16,008
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
45804	Total of All Transactions with this Payee/Payer for This Schedule		\$16,008
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1243, REG. 1D	Purpose (C)	Date (D)	Amount (E)
1116 S MEARS	13TH REBATE	04/14/2016	\$13,192
WHITEHALL	Total Itemized Transactions with this Payee/Payer		\$13,192
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
49461-1731	Total of All Transactions with this Payee/Payer for This Schedule		\$13,192
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1248, REG. 1	Purpose (C)	Date (D)	Amount (E)
24249 MOUND ROAD	13TH REBATE	04/14/2016	\$12,549
WARREN	Total Itemized Transactions with this Payee/Payer		\$12,549
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48091	Total of All Transactions with this Payee/Payer for This Schedule		\$12,549
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1250, REG. 2B	Purpose (C)	Date (D)	Amount (E)
17250 HUMMEL ROAD	PCT REBATE PAYMENT 7/2016	09/12/2016	\$13,268
BROOKPARK	PCT REBATE PAYMENT 8/2016	10/11/2016	\$10,324
OH	PCT REBATE PAYMENT 9/2016	11/15/2016	\$7,813
44142-2134	PCT REBATE PAYMENT 2/2016	04/19/2016	\$9,730
Type or Classification (B)	PCT REBATE PAYMENT 3/2016	05/10/2016	\$25,663
LOCAL UNION	PCT REBATE PAYMENT 4/2016	06/20/2016	\$10,749
	PCT REBATE PAYMENT 5/2016	07/14/2016	\$10,543
	PCT REBATE PAYMENT 6/2016	08/05/2016	\$10,734
	PCT REBATE PAYMENT 11/2015	01/11/2016	\$10,440
	13TH REBATE	04/14/2016	\$19,150
	PCT REBATE PAYMENT 1/2016	03/09/2016	\$13,673
	PCT REBATE PAYMENT 12/2015	03/02/2016	\$29,026
	Total Itemized Transactions with this Payee/Payer		\$171,113
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$171,113
Name and Address (A)			
UAW LU 1264, REG. 1	Purpose (C)	Date (D)	Amount (E)
7450 15 MILE ROAD	13TH REBATE	04/14/2016	\$30,781
STERLING HGHTS	Total Itemized Transactions with this Payee/Payer		\$30,781
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48312-5428	Total of All Transactions with this Payee/Payer for This Schedule		\$30,781
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1268, REG. 4	Purpose (C)	Date (D)	Amount (E)
1100 W CHRYSLER DRIVE	13TH REBATE	04/14/2016	\$68,785
BELVIDERE	Total Itemized Transactions with this Payee/Payer		\$68,785
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
61008-6003	Total of All Transactions with this Payee/Payer for This Schedule		\$68,785

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 128, REG. 2B	Purpose (C)	Date (D)	Amount (E)
1230 MARKET ST	13TH REBATE	04/14/2016	\$5,260
TROY	Total Itemized Transactions with this Payee/Payer		\$5,260
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
45373-4162	Total of All Transactions with this Payee/Payer for This Schedule		\$5,260
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1284, REG. 1A	Purpose (C)	Date (D)	Amount (E)
P O BOX 356	13TH REBATE	04/14/2016	\$6,190
CHELSEA	Total Itemized Transactions with this Payee/Payer		\$6,190
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48118	Total of All Transactions with this Payee/Payer for This Schedule		\$6,190
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 129, REG. 5	Purpose (C)	Date (D)	Amount (E)
3905 BROADWAY	13TH REBATE	04/14/2016	\$12,621
FORT WORTH	Total Itemized Transactions with this Payee/Payer		\$12,621
TX	Total Non-Itemized Transactions with this Payee/Payer		\$0
76117-3544	Total of All Transactions with this Payee/Payer for This Schedule		\$12,621
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1302, REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX 2152	13TH REBATE	04/14/2016	\$6,884
KOKOMO	Total Itemized Transactions with this Payee/Payer		\$6,884
IN	Total Non-Itemized Transactions with this Payee/Payer		\$0
46904-2152	Total of All Transactions with this Payee/Payer for This Schedule		\$6,884
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 138, REG. 1D	Purpose (C)	Date (D)	Amount (E)
127 W APPLE STREET	Total Itemized Transactions with this Payee/Payer		\$0
HASTING	Total Non-Itemized Transactions with this Payee/Payer		\$9,312
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$9,312
49058-1801			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 14, REG. 2B	Purpose (C)	Date (D)	Amount (E)
5411 JACKMAN ROAD	13TH REBATE	04/14/2016	\$29,340
TOLEDO	Total Itemized Transactions with this Payee/Payer		\$29,340
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
43613-2348	Total of All Transactions with this Payee/Payer for This Schedule		\$29,340
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 140, REG. 1	Purpose (C)	Date (D)	Amount (E)
23345 PINEWOOD	13TH REBATE	04/14/2016	\$53,563
WARREN	Total Itemized Transactions with this Payee/Payer		\$53,563
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48091	Total of All Transactions with this Payee/Payer for This Schedule		\$53,563
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1407, REG. 8	Total Itemized Transactions with this Payee/Payer		\$0
1287 W THOMAS ALLEN ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$18,924
COOKEVILLE	Total of All Transactions with this Payee/Payer for This Schedule		\$18,924
TN			
38501			
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)			
UAW LU 1416, REG. 9			
47 CENTER AVENUE		Purpose (C)	Date (D)
CHECKTOWAGA		Amount (E)	
NY		Total Itemized Transactions with this Payee/Payer	
14227		Total Non-Itemized Transactions with this Payee/Payer	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	
LOCAL UNION			
Name and Address (A)			
UAW LU 1435, REG. 2B			
29781 OREGON ROAD		Purpose (C)	Date (D)
PERRYSBURG		Amount (E)	
OH		13TH REBATE	
43551		04/14/2016	
Type or Classification (B)		\$16,287	
LOCAL UNION		Total Itemized Transactions with this Payee/Payer	
		Total Non-Itemized Transactions with this Payee/Payer	
		\$0	
		Total of All Transactions with this Payee/Payer for This Schedule	
		\$16,287	
Name and Address (A)			
UAW LU 145, REG. 4			
1700 OAKTON RD		Purpose (C)	Date (D)
MONTGOMERY		Amount (E)	
IL		13TH REBATE	
60538-1103		04/14/2016	
Type or Classification (B)		\$14,224	
LOCAL UNION		Total Itemized Transactions with this Payee/Payer	
		Total Non-Itemized Transactions with this Payee/Payer	
		\$0	
		Total of All Transactions with this Payee/Payer for This Schedule	
		\$14,224	
Name and Address (A)			
UAW LU 1516, REG. 8			
P.O. BOX 241		Purpose (C)	Date (D)
MIDDLETOWN		Amount (E)	
DE		13TH REBATE	
19709		04/14/2016	
Type or Classification (B)		\$0	
LOCAL UNION		Total Itemized Transactions with this Payee/Payer	
		Total Non-Itemized Transactions with this Payee/Payer	
		\$20,642	
		Total of All Transactions with this Payee/Payer for This Schedule	
		\$20,642	
Name and Address (A)			
UAW LU 155, REG. 1			
7420 MURTHUM AVE		Purpose (C)	Date (D)
WARREN		Amount (E)	
MI		13TH REBATE	
48092-3836		04/14/2016	
Type or Classification (B)		\$44,688	
LOCAL UNION		Total Itemized Transactions with this Payee/Payer	
		Total Non-Itemized Transactions with this Payee/Payer	
		\$0	
		Total of All Transactions with this Payee/Payer for This Schedule	
		\$44,688	
Name and Address (A)			
UAW LU 1596, REG. 9A			
SUITE 2C		Purpose (C)	Date (D)
960 TURNPIKE STREET		Amount (E)	
CANTON		13TH REBATE	
MA		04/14/2016	
02021		\$5,907	
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer	
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer	
		\$19,670	
		Total of All Transactions with this Payee/Payer for This Schedule	
		\$25,577	
Name and Address (A)			
UAW LU 160, REG. 1			
28504 LORNA AVE		Purpose (C)	Date (D)
WARREN		Amount (E)	
MI		13TH REBATE	
48092-2714		04/14/2016	
Type or Classification (B)		\$28,244	
LOCAL UNION		Total Itemized Transactions with this Payee/Payer	
		Total Non-Itemized Transactions with this Payee/Payer	
		\$0	
		Total of All Transactions with this Payee/Payer for This Schedule	
		\$28,244	
Name and Address (A)			
UAW LU 1612, REG. 9			
UNIT #107		Purpose (C)	Date (D)
550 STATE ROAD		Amount (E)	
BENSALEM		13TH REBATE	
PA		04/14/2016	
19020		\$9,911	
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer	
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer	
		\$0	
		Total of All Transactions with this Payee/Payer for This Schedule	
		\$9,911	
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1617, REG. 8			
425 SNYDER RD	Total Itemized Transactions with this Payee/Payer		\$0
MORRISTOWN	Total Non-Itemized Transactions with this Payee/Payer		\$13,873
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$13,873
37813-1442			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 163, REG. 1A			
450 S MERRIMAN ROAD	Purpose (C)	Date (D)	Amount (E)
WESTLAND	13TH REBATE	04/14/2016	\$23,183
MI	Total Itemized Transactions with this Payee/Payer		\$23,183
48186-5048	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,183
LOCAL UNION			
Name and Address (A)			
UAW LU 1639, REG. 8			
PO BOX 50353	Purpose (C)	Date (D)	Amount (E)
MOBILE	Total Itemized Transactions with this Payee/Payer		\$0
AL	Total Non-Itemized Transactions with this Payee/Payer		\$15,329
36605	Total of All Transactions with this Payee/Payer for This Schedule		\$15,329
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 167, REG. 1D			
1320 BURTON ST SW	Purpose (C)	Date (D)	Amount (E)
WYOMING	13TH REBATE	04/14/2016	\$7,729
MI	Total Itemized Transactions with this Payee/Payer		\$7,729
49509-1466	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,729
LOCAL UNION			
Name and Address (A)			
UAW LU 1672, REG. 4			
1604 46TH STREET	Purpose (C)	Date (D)	Amount (E)
DES MOINES	Total Itemized Transactions with this Payee/Payer		\$0
IA	Total Non-Itemized Transactions with this Payee/Payer		\$5,371
50310	Total of All Transactions with this Payee/Payer for This Schedule		\$5,371
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1700, REG. 1			
8230 E 8 MILE ROAD	Purpose (C)	Date (D)	Amount (E)
DETROIT	13TH REBATE	04/14/2016	\$40,443
MI	Total Itemized Transactions with this Payee/Payer		\$40,443
48234-1107	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,443
LOCAL UNION			
Name and Address (A)			
UAW LU 1703, REG. 1D			
8000 E JEFFERSON	Purpose (C)	Date (D)	Amount (E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,645
48214	Total of All Transactions with this Payee/Payer for This Schedule		\$5,645
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 171, REG. 8			
18131 MAUGANS AVENUE	Purpose (C)	Date (D)	Amount (E)
HAGERSTOWN	13TH REBATE	04/14/2016	\$15,023
MD	Total Itemized Transactions with this Payee/Payer		\$15,023
21740-9140	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,023
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1714, REG. 2B			

Purpose (C)		Date (D)	Amount (E)
2121 SALT SPRG RD SW WARREN OH 44481-9788		13TH REBATE	\$19,306
		04/14/2016	\$19,306
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer	\$19,306
		Total Non-Itemized Transactions with this Payee/Payer	\$0
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule	\$19,306
Name and Address (A)			
UAW LU 174, REG. 1A			
PO BOX 938 ALLEN PARK MI 48101		Purpose (C)	Amount (E)
		Date (D)	
Type or Classification (B)		13TH REBATE	\$33,948
		04/14/2016	\$33,948
LOCAL UNION		Total Itemized Transactions with this Payee/Payer	\$33,948
		Total Non-Itemized Transactions with this Payee/Payer	\$0
		Total of All Transactions with this Payee/Payer for This Schedule	\$33,948
Name and Address (A)			
UAW LU 1781, REG. 1 SUITE 202 21411 CIVIC CENTER DRIVE SOUTHFIELD MI 48076			
		Purpose (C)	Amount (E)
		Date (D)	
Type or Classification (B)		13TH REBATE	\$10,926
		04/14/2016	\$10,926
LOCAL UNION		Total Itemized Transactions with this Payee/Payer	\$10,926
		Total Non-Itemized Transactions with this Payee/Payer	\$0
		Total of All Transactions with this Payee/Payer for This Schedule	\$10,926
Name and Address (A)			
UAW LU 180, REG. 4			
3323 KEARNEY AVE RACINE WI 53403-4320		Purpose (C)	Amount (E)
		Date (D)	
Type or Classification (B)		13TH REBATE	\$5,945
		04/14/2016	\$5,945
LOCAL UNION		Total Itemized Transactions with this Payee/Payer	\$5,945
		Total Non-Itemized Transactions with this Payee/Payer	\$0
		Total of All Transactions with this Payee/Payer for This Schedule	\$5,945
Name and Address (A)			
UAW LU 1805, REG. 5			
13370 CHEF MENTEUR HIGHWAY NEW ORLEANS LA 70129-1811		Purpose (C)	Amount (E)
		Date (D)	
Type or Classification (B)		13TH REBATE	\$6,330
		04/14/2016	\$6,330
LOCAL UNION		Total Itemized Transactions with this Payee/Payer	\$6,330
		Total Non-Itemized Transactions with this Payee/Payer	\$0
		Total of All Transactions with this Payee/Payer for This Schedule	\$6,330
Name and Address (A)			
UAW LU 182, REG. 1A			
35603 PLYMOUTH ROAD LIVONIA MI 48150		Purpose (C)	Amount (E)
		Date (D)	
Type or Classification (B)		13TH REBATE	\$15,940
		04/14/2016	\$15,940
LOCAL UNION		PENDED REBATE RELEASED	\$10,127
		12/08/2016	\$10,127
		Total Itemized Transactions with this Payee/Payer	\$26,067
		Total Non-Itemized Transactions with this Payee/Payer	\$0
		Total of All Transactions with this Payee/Payer for This Schedule	\$26,067
Name and Address (A)			
UAW LU 1842, REG. 2B			
9781 THOMAS ROAD LEESBURG OH 45135-9292		Purpose (C)	Amount (E)
		Date (D)	
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer	\$0
		Total Non-Itemized Transactions with this Payee/Payer	\$6,144
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule	\$6,144
Name and Address (A)			
UAW LU 1853, REG. 8			
PO BOX 459 SPRING HILL TN 37174-0459		Purpose (C)	Amount (E)
		Date (D)	
Type or Classification (B)		13TH REBATE	\$24,050
		04/14/2016	\$24,050
LOCAL UNION		Total Itemized Transactions with this Payee/Payer	\$24,050
		Total Non-Itemized Transactions with this Payee/Payer	\$0
		Total of All Transactions with this Payee/Payer for This Schedule	\$24,050
Name and Address (A)			
UAW LU 19, REG. 1D			
4330 STAFFORD AVE S.W.		Purpose (C)	Amount (E)
		Date (D)	
		Total Itemized Transactions with this Payee/Payer	\$5,357
		Total Non-Itemized Transactions with this Payee/Payer	\$0
		Total of All Transactions with this Payee/Payer for This Schedule	\$5,357

WYOMING MI 49548-3057	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/14/2016	\$5,357
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,357
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$5,357
Name and Address (A)			
UAW LU 1972, REG. 1D OFFICE 5 254 COLFAX AVENUE BENTON HARBOR MI 49022-4747	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,507
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,507
LOCAL UNION			
Name and Address (A)			
UAW LU 2000, REG. 2B 3151 ABBE ROAD SHEFIELD VILLAGE OH 44054-2420	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/14/2016	\$23,970
	Total Itemized Transactions with this Payee/Payer		\$23,970
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,970
LOCAL UNION			
Name and Address (A)			
UAW LU 2069, REG. 8 PO BOX 306 DUBLIN VA 24084-0306	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/14/2016	\$26,130
	Total Itemized Transactions with this Payee/Payer		\$26,130
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,130
LOCAL UNION			
Name and Address (A)			
UAW LU 2075, REG. 2B 1440 BELLEFONTAINE AVE LIMA OH 45804	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/14/2016	\$6,156
	Total Itemized Transactions with this Payee/Payer		\$6,156
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,156
LOCAL UNION			
Name and Address (A)			
UAW LU 2083, REG. 8 PO BOX 70264 TUSCALOOSA AL 35407	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/14/2016	\$6,275
	Total Itemized Transactions with this Payee/Payer		\$6,275
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,275
LOCAL UNION			
Name and Address (A)			
UAW LU 2093, REG. 1D 15802 HOFFMAN ROAD THREE RIVERS MI 49093	Purpose (C)	Date (D)	Amount (E)
	PCT REBATE PAYMENT 10/2016	11/17/2016	\$5,461
	PCT REBATE PAYMENT 9/2016	11/01/2016	\$5,579
	PCT REBATE PAYMENT 4/2016	05/20/2016	\$11,631
	PCT REBATE PAYMENT 5/2016	07/14/2016	\$5,831
	PCT REBATE PAYMENT 6/2016	07/29/2016	\$5,863
	13TH REBATE	04/14/2016	\$10,076
Type or Classification (B)	PCT REBATE PAYMENT 7/2016	08/19/2016	\$5,750
	PCT REBATE PAYMENT 8/2016	09/30/2016	\$5,538
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$55,729
	Total Non-Itemized Transactions with this Payee/Payer		\$21,688
	Total of All Transactions with this Payee/Payer for This Schedule		\$77,417
Name and Address (A)			
UAW LU 21, REG. 1D 6237 CEDAR RUN ROAD C/O BOB LARCUM TRAVERSE CITY MI 49684	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,542
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,542
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 211, REG. 2B			

2120 BALTIMORE DEFIANCE OH 43512		Purpose (C)	Date (D)	Amount (E)
		13TH REBATE	04/14/2016	\$20,160
		Total Itemized Transactions with this Payee/Payer		\$20,160
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$20,160
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 2110, REG. 9A		PCT REBATE PAYMENT 3/2016	04/28/2016	\$6,088
SUITE 704		PCT REBATE PAYMENT 1/2016	03/02/2016	\$9,953
256 WEST 38TH STREET		PCT REBATE PAYMENT 4/2016	05/20/2016	\$10,383
NEW YORK		PCT REBATE PAYMENT 5/2016	06/20/2016	\$11,511
NY		PCT REBATE PAYMENT 6/2016	07/29/2016	\$8,926
10018		PCT REBATE PAYMENT 7/2016	08/19/2016	\$8,410
Type or Classification (B)		PCT REBATE PAYMENT 8/2016	09/30/2016	\$10,079
LOCAL UNION		PCT REBATE PAYMENT 9/2016	10/19/2016	\$8,227
		PCT REBATE PAYMENT 10/2016	11/17/2016	\$11,156
		PCT REBATE PAYMENT 12/2015	01/27/2016	\$8,350
		PCT REBATE PAYMENT 2/2016	03/22/2016	\$11,223
		13TH REBATE	04/14/2016	\$18,164
		Total Itemized Transactions with this Payee/Payer		\$122,470
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$122,470
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 2114, REG. 4				
PO BOX 2114				
BOLINGBROOK				
IL				
60440-0314				
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer		\$6,388
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,388
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 212, REG. 1				
SUITE 2				
7450 15 MILE ROAD				
STERLING HTS				
MI				
48312				
Type or Classification (B)		13TH REBATE	04/14/2016	\$19,255
LOCAL UNION		Total Itemized Transactions with this Payee/Payer		\$19,255
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$19,255
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 2164, REG. 8				
712 PLUM SPRINGS LOOP				
BOWLING GREEN				
KY				
42101				
Type or Classification (B)		13TH REBATE	04/14/2016	\$12,811
LOCAL UNION		Total Itemized Transactions with this Payee/Payer		\$12,811
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$12,811
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 218, REG. 5				
98 W HURST BLVD				
HURST				
TX				
76053-7714				
Type or Classification (B)		13TH REBATE	04/14/2016	\$30,367
LOCAL UNION		Total Itemized Transactions with this Payee/Payer		\$30,367
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$30,367
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 22, REG. 1				
4300 MICHIGAN AVE				
DETROIT				
MI				
48210				
Type or Classification (B)		13TH REBATE	04/14/2016	\$22,435
LOCAL UNION		Total Itemized Transactions with this Payee/Payer		\$22,435
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$22,435
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 2209, REG. 2B				
PO BOX 579				
ROANOKE				
IN				
46783-0579				
Type or Classification (B)		13TH REBATE	04/14/2016	\$55,787
		Total Itemized Transactions with this Payee/Payer		\$55,787
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$55,787

LOCAL UNION				
Name and Address (A)				
UAW LU 2213, REG. 2B		Purpose (C)	Date (D)	Amount (E)
PO BOX 9536		13TH REBATE	04/14/2016	\$10,279
TOLEDO		Total Itemized Transactions with this Payee/Payer		\$10,279
OH		Total Non-Itemized Transactions with this Payee/Payer		\$0
43697-9536		Total of All Transactions with this Payee/Payer for This Schedule		\$10,279
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 2250, REG. 5		Purpose (C)	Date (D)	Amount (E)
1395 E PEARCE BLVD		13TH REBATE	04/14/2016	\$44,616
WENTZVILLE		Total Itemized Transactions with this Payee/Payer		\$44,616
MO		Total Non-Itemized Transactions with this Payee/Payer		\$0
63385-1925		Total of All Transactions with this Payee/Payer for This Schedule		\$44,616
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 2256, REG. 1D		Purpose (C)	Date (D)	Amount (E)
2114 EAST STREET		13TH REBATE	04/14/2016	\$6,177
LANSING		Total Itemized Transactions with this Payee/Payer		\$6,177
MI		Total Non-Itemized Transactions with this Payee/Payer		\$0
48906-4103		Total of All Transactions with this Payee/Payer for This Schedule		\$6,177
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 2279, REG. 2B		Purpose (C)	Date (D)	Amount (E)
24086 STATE ROUTE 607		REBATES RELEASES	05/13/2016	\$6,840
DELPHOS		Total Itemized Transactions with this Payee/Payer		\$6,840
OH		Total Non-Itemized Transactions with this Payee/Payer		\$8,282
45833		Total of All Transactions with this Payee/Payer for This Schedule		\$15,122
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 228, REG. 1		Purpose (C)	Date (D)	Amount (E)
39209 MOUND RD		13TH REBATE	04/14/2016	\$31,957
STERLING HEIGHTS		Total Itemized Transactions with this Payee/Payer		\$31,957
MI		Total Non-Itemized Transactions with this Payee/Payer		\$0
48310-2738		Total of All Transactions with this Payee/Payer for This Schedule		\$31,957
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 2280, REG. 1		Purpose (C)	Date (D)	Amount (E)
45116 CASS AVENUE		13TH REBATE	04/14/2016	\$25,737
UTICA		Total Itemized Transactions with this Payee/Payer		\$25,737
MI		Total Non-Itemized Transactions with this Payee/Payer		\$0
48317		Total of All Transactions with this Payee/Payer for This Schedule		\$25,737
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 2293, REG. 4		Purpose (C)	Date (D)	Amount (E)
3520 WEST NORTH AVENUE		Total Itemized Transactions with this Payee/Payer		\$0
STONE PARK		Total Non-Itemized Transactions with this Payee/Payer		\$11,644
IL		Total of All Transactions with this Payee/Payer for This Schedule		\$11,644
60165-1042				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 2300, REG. 9		Purpose (C)	Date (D)	Amount (E)
840 HANSHAW ROAD		13TH REBATE	04/14/2016	\$9,945
ITHACA		Total Itemized Transactions with this Payee/Payer		\$9,945
NY		Total Non-Itemized Transactions with this Payee/Payer		\$0
14850-1589		Total of All Transactions with this Payee/Payer for This Schedule		\$9,945
Type or Classification (B)				
LOCAL UNION				
Name and Address				

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2303, REG. 8			
1601 JP HENNESSY DR	Total Itemized Transactions with this Payee/Payer		\$0
LAVERGNE	Total Non-Itemized Transactions with this Payee/Payer		\$7,798
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$7,798
37086			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2308, REG. 2B			
2525 WAYNE MADISON RD	Purpose (C)	Date (D)	Amount (E)
TRENTON	13TH REBATE	04/14/2016	\$6,689
OH	Total Itemized Transactions with this Payee/Payer		\$6,689
45067	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,689
LOCAL UNION			
Name and Address (A)			
UAW LU 2317, REG. 2B			
3107 OLYMPIA DRIVE	Purpose (C)	Date (D)	Amount (E)
LAFAYETTE	13TH REBATE	04/14/2016	\$7,522
IN	Total Itemized Transactions with this Payee/Payer		\$7,522
47909-5183	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,522
LOCAL UNION			
Name and Address (A)			
UAW LU 2320, REG. 9A			
SUITE 705	Purpose (C)	Date (D)	Amount (E)
256 WEST 38TH STREET	13TH REBATE	04/14/2016	\$45,487
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$45,487
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
10018	Total of All Transactions with this Payee/Payer for This Schedule		\$45,487
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2322, REG. 9A			
SUITE 406	Purpose (C)	Date (D)	Amount (E)
4 OPEN SQUARE WAY	13TH REBATE	04/14/2016	\$6,321
HOLYOKE	Total Itemized Transactions with this Payee/Payer		\$6,321
MA	Total Non-Itemized Transactions with this Payee/Payer		\$0
01040	Total of All Transactions with this Payee/Payer for This Schedule		\$6,321
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2324, REG. 9A			
4TH FLOOR	Purpose (C)	Date (D)	Amount (E)
650 BEACON ST	13TH REBATE	04/14/2016	\$6,034
BOSTON	Total Itemized Transactions with this Payee/Payer		\$6,034
MA	Total Non-Itemized Transactions with this Payee/Payer		\$0
02215-2007	Total of All Transactions with this Payee/Payer for This Schedule		\$6,034
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2325, REG. 9A			
STE 1600	Purpose (C)	Date (D)	Amount (E)
50 BROADWAY	13TH REBATE	04/14/2016	\$20,105
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$20,105
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
10004-1607	Total of All Transactions with this Payee/Payer for This Schedule		\$20,105
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2326, REG. 9			
PO BOX 395	Purpose (C)	Date (D)	Amount (E)
EDISON	13TH REBATE	04/14/2016	\$6,731
NJ	Total Itemized Transactions with this Payee/Payer		\$6,731
08817	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,731
LOCAL UNION			
Name and Address (A)			
UAW LU 2327, REG. 9	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0

Purpose (C)		Date (D)	Amount (E)
598 SHILOH PIKE			
BRIDGETON			
NJ			
08302			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)		Purpose (C)	Date (D)
UAW LU 2335, REG. 2B			Amount (E)
PO BOX 4239		JULY 2016 REBATE	09/15/2016
HAMMOND		13TH REBATE	04/14/2016
IN		PCT REBATE PAYMENT 1/2016	03/09/2016
46324-0239		PCT REBATE PAYMENT 10/2016	12/07/2016
Type or Classification (B)		PCT REBATE PAYMENT 11/2015	01/11/2016
LOCAL UNION		Total Itemized Transactions with this Payee/Payer	\$33,971
		Total Non-Itemized Transactions with this Payee/Payer	\$10,400
		Total of All Transactions with this Payee/Payer for This Schedule	\$44,371
Name and Address (A)		Purpose (C)	Date (D)
UAW LU 2359, REG. 2B			Amount (E)
119 EAGLE STREET		REBATE RELEASED	05/05/2016
FAIRPORT HARBOR		Total Itemized Transactions with this Payee/Payer	\$18,571
OH		Total Non-Itemized Transactions with this Payee/Payer	\$2,283
44077-5806		Total of All Transactions with this Payee/Payer for This Schedule	\$20,854
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)		Purpose (C)	Date (D)
UAW LU 2383, REG. 8			Amount (E)
PMB 323		13TH REBATE	04/14/2016
18 VILLAGE PLAZA		Total Itemized Transactions with this Payee/Payer	\$6,816
SHELBYVILLE		Total Non-Itemized Transactions with this Payee/Payer	\$0
KY		Total of All Transactions with this Payee/Payer for This Schedule	\$6,816
40065			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)		Purpose (C)	Date (D)
UAW LU 2412 REG 9			Amount (E)
PO BOX M		Total Itemized Transactions with this Payee/Payer	\$0
WILKES BARRE		Total Non-Itemized Transactions with this Payee/Payer	\$5,968
PA		Total of All Transactions with this Payee/Payer for This Schedule	\$5,968
18703			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)		Purpose (C)	Date (D)
UAW LU 245, REG. 1A			Amount (E)
1226 MONROE		13TH REBATE	04/14/2016
DEARBORN		Total Itemized Transactions with this Payee/Payer	\$18,837
MI		Total Non-Itemized Transactions with this Payee/Payer	\$0
48124-2817		Total of All Transactions with this Payee/Payer for This Schedule	\$18,837
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)		Purpose (C)	Date (D)
UAW LU 2488, REG. 4			Amount (E)
8000 E JEFFERSON		13TH REBATE	04/14/2016
DETROIT		Total Itemized Transactions with this Payee/Payer	\$11,184
MI		Total Non-Itemized Transactions with this Payee/Payer	\$0
48214		Total of All Transactions with this Payee/Payer for This Schedule	\$11,184
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)		Purpose (C)	Date (D)
UAW LU 249, REG. 5			Amount (E)
8040 US HWY 69		13TH REBATE	04/14/2016
PLEASANT VALLEY		Total Itemized Transactions with this Payee/Payer	\$95,185
MO		Total Non-Itemized Transactions with this Payee/Payer	\$0
64068		Total of All Transactions with this Payee/Payer for This Schedule	\$95,185
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)		Purpose (C)	Date (D)
UAW LU 2500, REG. 1			Amount (E)
405 RIVARD ST		Total Itemized Transactions with this Payee/Payer	\$10,177
		Total Non-Itemized Transactions with this Payee/Payer	\$0
		Total of All Transactions with this Payee/Payer for This Schedule	\$10,177

DETROIT MI 48207	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE	04/14/2016	\$10,177
	Total Itemized Transactions with this Payee/Payer		\$10,177
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$10,177
Name and Address (A)			
UAW LU 251, REG. 1	Purpose (C)	Date (D)	Amount (E)
88 ELM DRIVE, SOUTH WALLACEBURG ON 00 00000	13TH REBATE	04/13/2016	\$11,374
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,374
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$11,374
Name and Address (A)			
UAW LU 259, REG. 9A	Purpose (C)	Date (D)	Amount (E)
80 JERUSALEM AVE HICKSVILLE NY 11801	13TH REBATE	04/14/2016	\$5,044
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,044
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$5,044
Name and Address (A)			
UAW LU 276, REG. 5	Purpose (C)	Date (D)	Amount (E)
2505 W E ROBERTS DR GRAND PRAIRIE TX 75051-1025	13TH REBATE	04/14/2016	\$53,068
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$53,068
	Total Non-Itemized Transactions with this Payee/Payer		\$19
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$53,087
Name and Address (A)			
UAW LU 281, REG. 4	Purpose (C)	Date (D)	Amount (E)
21135 HOLDEN DRIVE DAVENPORT IA 52806-9314	13TH REBATE	04/14/2016	\$14,249
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$14,249
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$14,249
Name and Address (A)			
UAW LU 286, REG. 5	Purpose (C)	Date (D)	Amount (E)
PO BOX 890539 OKLAHOMA CITY OK 73189-0539			\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$14,830
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$14,830
Name and Address (A)			
UAW LU 2865 REG 5	Purpose (C)	Date (D)	Amount (E)
STE 640A 2030 ADDISON STREET BERKELEY CA 94704-1158	13TH REBATE	04/14/2016	\$25,631
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$25,631
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$25,631
Name and Address (A)			
UAW LU 292, REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX B KOKOMO IN 46904	13TH REBATE	04/14/2016	\$7,421
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,421
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$7,421
Name and Address (A)			
UAW LU 298, REG. 8	Purpose (C)	Date (D)	Amount (E)
SUITE 298 7887 BRYAN DAIRY ROAD LARGO	PENDEDED REBATES-JAN-MAY 2016	06/29/2016	\$5,095
	Total Itemized Transactions with this Payee/Payer		\$5,095
	Total Non-Itemized Transactions with this Payee/Payer		\$5,638
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,733

FL 33777			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3000, REG. 1A	Purpose (C)	Date (D)	Amount (E)
22693 VAN HORN ROAD	13TH REBATE	04/14/2016	\$49,808
WOODHAVEN	Total Itemized Transactions with this Payee/Payer		\$49,808
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48183	Total of All Transactions with this Payee/Payer for This Schedule		\$49,808
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3045, REG. 2B	Purpose (C)	Date (D)	Amount (E)
109 S MILL STREET	PENDE REBATES RELEASED	06/30/2016	\$7,395
MEDINA	Total Itemized Transactions with this Payee/Payer		\$7,395
OH	Total Non-Itemized Transactions with this Payee/Payer		\$833
44256	Total of All Transactions with this Payee/Payer for This Schedule		\$8,228
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3047, REG. 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 1205	13TH REBATE	04/14/2016	\$9,962
ELIZABETHTOWN	Total Itemized Transactions with this Payee/Payer		\$9,962
KY	Total Non-Itemized Transactions with this Payee/Payer		\$0
42702-1205	Total of All Transactions with this Payee/Payer for This Schedule		\$9,962
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3053, REG. 2B	Purpose (C)	Date (D)	Amount (E)
308 S THORPE PL	Total Itemized Transactions with this Payee/Payer		\$0
WEST TERRE HAUTE	Total Non-Itemized Transactions with this Payee/Payer		\$10,640
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$10,640
47855			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3057, REG 5	Purpose (C)	Date (D)	Amount (E)
2306 UNIVERSITY AVE	PENDE REBATE RELEASE	05/24/2016	\$13,039
MARSHALL	Total Itemized Transactions with this Payee/Payer		\$13,039
TX	Total Non-Itemized Transactions with this Payee/Payer		\$1,548
75670	Total of All Transactions with this Payee/Payer for This Schedule		\$14,587
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3058, REG. 8	Purpose (C)	Date (D)	Amount (E)
12 LONE OAK DRIVE	13TH REBATE	04/14/2016	\$6,651
EMINENCE	Total Itemized Transactions with this Payee/Payer		\$6,651
KY	Total Non-Itemized Transactions with this Payee/Payer		\$0
40019-1168	Total of All Transactions with this Payee/Payer for This Schedule		\$6,651
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 31, REG. 5	Purpose (C)	Date (D)	Amount (E)
500 KINDELBERGER ROAD	13TH REBATE	04/14/2016	\$43,863
KANSAS CITY	Total Itemized Transactions with this Payee/Payer		\$43,863
KS	Total Non-Itemized Transactions with this Payee/Payer		\$0
66115	Total of All Transactions with this Payee/Payer for This Schedule		\$43,863
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3212, REG. 4	13TH REBATE	04/14/2016	\$8,621
11731 SOUTH AVE O	Total Itemized Transactions with this Payee/Payer		\$8,621
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$0
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$8,621
60617			

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3303, REG. 9	13TH REBATE	04/14/2016	\$17,116
112 HOLLYWOOD DRIVE	Total Itemized Transactions with this Payee/Payer		\$17,116
BUTLER	Total Non-Itemized Transactions with this Payee/Payer		\$60
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$17,176
16001			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3520, REG. 8	13TH REBATE	04/14/2016	\$21,758
2290 SALISBURY HIGHWAY	Total Itemized Transactions with this Payee/Payer		\$21,758
STATESVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$0
NC	Total of All Transactions with this Payee/Payer for This Schedule		\$21,758
28677			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 362, REG. 1D	13TH REBATE	04/14/2016	\$5,564
4427 E WILDER ROAD	Total Itemized Transactions with this Payee/Payer		\$5,564
BAY CITY	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,564
48706-2207			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 372, REG. 1A	13TH REBATE	04/14/2016	\$20,084
4571 DIVISION STREET	Total Itemized Transactions with this Payee/Payer		\$20,084
TRENTON	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$20,084
48183-4790			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 376, REG. 9A	13TH REBATE	04/14/2016	\$13,361
SUITE 122-124	Total Itemized Transactions with this Payee/Payer		\$13,361
97 SOUTH STREET	Total Non-Itemized Transactions with this Payee/Payer		\$0
WEST HARTFORD	Total of All Transactions with this Payee/Payer for This Schedule		\$13,361
CT			
06110			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 379, REG. 9A	Total Itemized Transactions with this Payee/Payer		\$0
111 SOUTH ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$23,314
FARMINGTON	Total of All Transactions with this Payee/Payer for This Schedule		\$23,314
CT			
06032			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 387, REG. 1A	13TH REBATE	04/14/2016	\$9,480
24250 TELEGRAPH ROAD	Total Itemized Transactions with this Payee/Payer		\$9,480
FLAT ROCK	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$9,480
48134-9223			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3999, REG. 9A	13TH REBATE	04/14/2016	\$9,247
PO BOX 213	Total Itemized Transactions with this Payee/Payer		\$9,247
UAW REGION 9A	Total Non-Itemized Transactions with this Payee/Payer		\$0
BATH	Total of All Transactions with this Payee/Payer for This Schedule		\$9,247
ME			
04530-0213			
Type or Classification			

(B)	
LOCAL UNION	
Name and Address (A)	
UAW LU 400, REG. 1	
50595 MOUND ROAD	Purpose (C)
UTICA	Date (D)
MI	Amount (E)
48087	13TH REBATE 04/14/2016 \$19,162
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer \$19,162
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer \$0
	Total of All Transactions with this Payee/Payer for This Schedule \$19,162
LOCAL UNION	
Name and Address (A)	
UAW LU 402, REG. 2B	
3671 URBANA ROAD	Purpose (C)
SPRINGFIELD	Date (D)
OH	Amount (E)
45502-9548	13TH REBATE 04/14/2016 \$12,934
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer \$12,934
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer \$0
	Total of All Transactions with this Payee/Payer for This Schedule \$12,934
LOCAL UNION	
Name and Address (A)	
UAW LU 407, REG. 4	
1903 S 62TH STREET	Purpose (C)
WEST ALLIS	Date (D)
WI	Amount (E)
53219	Total Itemized Transactions with this Payee/Payer \$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer \$5,088
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule \$5,088
LOCAL UNION	
Name and Address (A)	
UAW LU 412, REG. 1	
2005 TOBSAL CT	Purpose (C)
WARREN	Date (D)
MI	Amount (E)
48091-3798	13TH REBATE 04/14/2016 \$49,732
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer \$49,732
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer \$0
	Total of All Transactions with this Payee/Payer for This Schedule \$49,732
LOCAL UNION	
Name and Address (A)	
UAW LU 4121, REG. 5	
SUITE 200	Purpose (C)
2633 EASTLAKE AVE	Date (D)
SEATTLE	Amount (E)
WA	13TH REBATE 04/14/2016 \$16,042
98102	Total Itemized Transactions with this Payee/Payer \$16,042
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule \$16,042
LOCAL UNION	
Name and Address (A)	
UAW LU 434, REG. 4	
630 19TH ST	Purpose (C)
EAST MOLINE	Date (D)
IL	Amount (E)
61244-1837	13TH REBATE 04/14/2016 \$8,156
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer \$8,156
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer \$0
	Total of All Transactions with this Payee/Payer for This Schedule \$8,156
LOCAL UNION	
Name and Address (A)	
UAW LU 435, REG. 8	
3304 OLD CAPITOL TRL	Purpose (C)
WILMINGTON	Date (D)
DE	Amount (E)
19808-6210	Total Itemized Transactions with this Payee/Payer \$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer \$22,952
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule \$22,952
LOCAL UNION	
Name and Address (A)	
UAW LU 440, REG. 2B	
PO BOX 804	Purpose (C)
1411 "H" STREET	Date (D)
BEDFORD	Amount (E)
IN	13TH REBATE 04/14/2016 \$8,097
47421-0804	Total Itemized Transactions with this Payee/Payer \$8,097
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule \$8,097

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 450 REG 4	13TH REBATE	04/14/2016	\$12,477
4589 NW 6TH DRIVE	Total Itemized Transactions with this Payee/Payer		\$12,477
DES MOINES	Total Non-Itemized Transactions with this Payee/Payer		\$0
IA	Total of All Transactions with this Payee/Payer for This Schedule		\$12,477
50313-2213			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 481, REG. 9			
4320 FEDERAL DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
BATAVIA	Total Non-Itemized Transactions with this Payee/Payer		\$6,255
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$6,255
14020			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4911, REG 1D			
1010 RIVER ST	13TH REBATE	04/14/2016	\$16,401
LANSING	Total Itemized Transactions with this Payee/Payer		\$16,401
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48912-1030	Total of All Transactions with this Payee/Payer for This Schedule		\$16,401
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5, REG. 2B			
1426 S MAIN STREET	13TH REBATE	04/14/2016	\$8,905
SOUTH BEND	Total Itemized Transactions with this Payee/Payer		\$8,905
IN	Total Non-Itemized Transactions with this Payee/Payer		\$1,890
46613-2206	Total of All Transactions with this Payee/Payer for This Schedule		\$10,795
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 509, REG. 5			
6508 S ROSEMEAD BLVD	13TH REBATE	04/14/2016	\$19,314
PICO RIVERA	Total Itemized Transactions with this Payee/Payer		\$19,314
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90660	Total of All Transactions with this Payee/Payer for This Schedule		\$19,314
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 51, REG. 1			
PO BOX 15310	13TH REBATE	04/14/2016	\$8,473
DETROIT	Total Itemized Transactions with this Payee/Payer		\$8,473
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48224-0310	Total of All Transactions with this Payee/Payer for This Schedule		\$8,473
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5285, REG. 8			
PO BOX 10	13TH REBATE	04/14/2016	\$15,750
MT HOLLY	Total Itemized Transactions with this Payee/Payer		\$15,750
NC	Total Non-Itemized Transactions with this Payee/Payer		\$0
28120-0010	Total of All Transactions with this Payee/Payer for This Schedule		\$15,750
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5286, REG. 8			
112 WEST TRADE STREET	13TH REBATE	04/14/2016	\$8,638
DALLAS	Total Itemized Transactions with this Payee/Payer		\$8,638
NC	Total Non-Itemized Transactions with this Payee/Payer		\$0
28034	Total of All Transactions with this Payee/Payer for This Schedule		\$8,638
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

UAW LU 5287, REG. 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 7084	13TH REBATE	04/14/2016	\$6,900
HIGH POINT	Total Itemized Transactions with this Payee/Payer		\$6,900
NC	Total Non-Itemized Transactions with this Payee/Payer		\$0
27264-7084	Total of All Transactions with this Payee/Payer for This Schedule		\$6,900
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 55, REG. 9	Purpose (C)	Date (D)	Amount (E)
SUITE 300	13TH REBATE	04/14/2016	\$7,662
35 GEORGE KARL BLVD	Total Itemized Transactions with this Payee/Payer		\$7,662
WILLIAMSVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$0
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$7,662
14221			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 551, REG. 4	Purpose (C)	Date (D)	Amount (E)
13550 S TORRENCE AVENUE	13TH REBATE	04/14/2016	\$54,979
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$54,979
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
60633-1820	Total of All Transactions with this Payee/Payer for This Schedule		\$54,979
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 571, REG. 9A	Purpose (C)	Date (D)	Amount (E)
PO BOX 7275	13TH REBATE	04/14/2016	\$30,278
GROTON	Total Itemized Transactions with this Payee/Payer		\$30,278
CT	Total Non-Itemized Transactions with this Payee/Payer		\$0
06340-7275	Total of All Transactions with this Payee/Payer for This Schedule		\$30,278
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 578, REG. 4	Purpose (C)	Date (D)	Amount (E)
2920 OREGON STREET	13TH REBATE	04/14/2016	\$14,562
OSHKOSH	Total Itemized Transactions with this Payee/Payer		\$14,562
WI	Total Non-Itemized Transactions with this Payee/Payer		\$0
64901	Total of All Transactions with this Payee/Payer for This Schedule		\$14,562
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 5810, REGION 5	Purpose (C)	Date (D)	Amount (E)
SUITE 640B	13TH REBATE	04/14/2016	\$35,910
2030 ADDISON STREET	Total Itemized Transactions with this Payee/Payer		\$35,910
BERKELEY	Total Non-Itemized Transactions with this Payee/Payer		\$0
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$35,910
94704-1158			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 588, REG. 4	Purpose (C)	Date (D)	Amount (E)
21540 COTTAGE GROVE	13TH REBATE	04/14/2016	\$19,868
CHICAGO HEIGHTS	Total Itemized Transactions with this Payee/Payer		\$19,868
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
60411-4345	Total of All Transactions with this Payee/Payer for This Schedule		\$19,868
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 592, REG. 4	Purpose (C)	Date (D)	Amount (E)
112 N 2ND ST	13TH REBATE	04/14/2016	\$5,273
ROCKFORD	Total Itemized Transactions with this Payee/Payer		\$5,273
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
61107-4051	Total of All Transactions with this Payee/Payer for This Schedule		\$5,273
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5960, REG. 1			

180 E SILVERBELL ROAD LAKE ORION MI 48360-2486	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/14/2016	\$25,889
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$25,889
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$25,889
Name and Address (A)			
UAW LU 598, REG. 1D	Purpose (C)	Date (D)	Amount (E)
G-3293 VAN SLYKE RD FLINT MI 48507	13TH REBATE	04/14/2016	\$42,092
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$42,092
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$42,092
Name and Address (A)			
UAW LU 599, REG. 1D	Purpose (C)	Date (D)	Amount (E)
812 LEITH STREET FLINT MI 48505-4599	13TH REBATE	04/14/2016	\$5,945
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,945
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$5,945
Name and Address (A)			
UAW LU 6, REG. 4	Purpose (C)	Date (D)	Amount (E)
3520 W NORTH AVENUE STONE PARK IL 60165-1042	13TH REBATE	04/14/2016	\$6,169
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,169
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$6,169
Name and Address (A)			
UAW LU 600, REG. 1A	Purpose (C)	Date (D)	Amount (E)
10550 DIX DEARBORN MI 48120-1506	13TH REBATE	04/14/2016	\$157,949
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$157,949
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$157,949
Name and Address (A)			
UAW LU 602, REG. 1D	Purpose (C)	Date (D)	Amount (E)
2510 W MICHIGAN AVE. LANSING MI 48917	13TH REBATE	04/14/2016	\$44,113
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$44,113
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$44,113
Name and Address (A)			
UAW LU 629, REG. 9	Purpose (C)	Date (D)	Amount (E)
PO BOX 121 CORRY PA 16407	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$10,484
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$10,484
Name and Address (A)			
UAW LU 647, REG. 2B	Purpose (C)	Date (D)	Amount (E)
10020 READING ROAD CINCINNATI OH 45241-3108	13TH REBATE	04/14/2016	\$13,505
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$13,505
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$13,505
Name and Address (A)			
UAW LU 651, REG. 1D	Purpose (C)	Date (D)	Amount (E)
3518 ROBERT T LONGWAY BLVD FLINT	13TH REBATE	04/14/2016	\$7,509
	Total Itemized Transactions with this Payee/Payer		\$7,509
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,509

MI 48506			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 652, REG. 1D	Purpose (C)	Date (D)	Amount (E)
426 CLARE STREET	13TH REBATE	04/14/2016	\$29,707
LANSING	Total Itemized Transactions with this Payee/Payer		\$29,707
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48917	Total of All Transactions with this Payee/Payer for This Schedule		\$29,707
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 653, REG. 1	Purpose (C)	Date (D)	Amount (E)
670 E WALTON BLVD	13TH REBATE	04/14/2016	\$19,932
PONTIAC	Total Itemized Transactions with this Payee/Payer		\$19,932
MI	Total Non-Itemized Transactions with this Payee/Payer		\$1,260
48340	Total of All Transactions with this Payee/Payer for This Schedule		\$21,192
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 659, REG. 1D	Purpose (C)	Date (D)	Amount (E)
4549 VAN SLYKE RD.	13TH REBATE	04/14/2016	\$40,654
FLINT	Total Itemized Transactions with this Payee/Payer		\$40,654
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48507	Total of All Transactions with this Payee/Payer for This Schedule		\$40,654
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 668, REG. 1D	Purpose (C)	Date (D)	Amount (E)
2104 FARMER ST	13TH REBATE	04/14/2016	\$6,051
SAGINAW	Total Itemized Transactions with this Payee/Payer		\$6,051
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48601-4642	Total of All Transactions with this Payee/Payer for This Schedule		\$6,051
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 677, REG. 9	Purpose (C)	Date (D)	Amount (E)
2101 MACK BLVD	13TH REBATE	04/14/2016	\$24,185
ALLENTOWN	Total Itemized Transactions with this Payee/Payer		\$24,185
PA	Total Non-Itemized Transactions with this Payee/Payer		\$0
18103-5697	Total of All Transactions with this Payee/Payer for This Schedule		\$24,185
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 685, REG. 2B	Purpose (C)	Date (D)	Amount (E)
929 EAST HOFFER STREET	13TH REBATE	04/14/2016	\$85,989
KOKOMO	Total Itemized Transactions with this Payee/Payer		\$85,989
IN	Total Non-Itemized Transactions with this Payee/Payer		\$0
46902	Total of All Transactions with this Payee/Payer for This Schedule		\$85,989
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 686, REG. 9	Purpose (C)	Date (D)	Amount (E)
524 WALNUT STREET	13TH REBATE	04/14/2016	\$13,319
LOCKPORT	Total Itemized Transactions with this Payee/Payer		\$13,319
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
14094-3199	Total of All Transactions with this Payee/Payer for This Schedule		\$13,319
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 699, REG. 1D	13TH REBATE	04/14/2016	\$27,272
1911 BAGLEY	PENDEED REBATE RELEASED	04/25/2016	\$18,780
SAGINAW	Total Itemized Transactions with this Payee/Payer		\$46,052
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48601	Total of All Transactions with this Payee/Payer for This Schedule		\$46,052

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7, REG. 1			
2600 CONNER AVENUE	13TH REBATE	04/14/2016	\$56,755
DETROIT	Total Itemized Transactions with this Payee/Payer		\$56,755
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48215-1744	Total of All Transactions with this Payee/Payer for This Schedule		\$56,755
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 70, REG. 2B			
201 NORTHFIELD ROAD	13TH REBATE	04/14/2016	\$10,414
BEDFORD	Total Itemized Transactions with this Payee/Payer		\$10,414
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
44146-4641	Total of All Transactions with this Payee/Payer for This Schedule		\$10,414
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 710, REG. 5			
3843 N OAK TRAFFICWAY	13TH REBATE	04/14/2016	\$13,864
KANSAS CITY	Total Itemized Transactions with this Payee/Payer		\$13,864
MO	Total Non-Itemized Transactions with this Payee/Payer		\$0
64116	Total of All Transactions with this Payee/Payer for This Schedule		\$13,864
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 719, REG. 4			
6325 JOLIET ROAD SUITE 103	13TH REBATE	04/14/2016	\$8,351
COUNTRYSIDE	Total Itemized Transactions with this Payee/Payer		\$8,351
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
60525-3987	Total of All Transactions with this Payee/Payer for This Schedule		\$8,351
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 723, REG. 1A			
281 DETROIT AVE	13TH REBATE	04/14/2016	\$24,401
MONROE	Total Itemized Transactions with this Payee/Payer		\$24,401
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48162	Total of All Transactions with this Payee/Payer for This Schedule		\$24,401
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 724, REG. 1D			
450 CLARE STREET	13TH REBATE	04/14/2016	\$11,987
LANSING	Total Itemized Transactions with this Payee/Payer		\$11,987
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48917	Total of All Transactions with this Payee/Payer for This Schedule		\$11,987
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 738, REG. 8			
3 RIVERTON ROAD	13TH REBATE	04/14/2016	\$5,742
BALTIMORE	Total Itemized Transactions with this Payee/Payer		\$5,742
MD	Total Non-Itemized Transactions with this Payee/Payer		\$0
21220	Total of All Transactions with this Payee/Payer for This Schedule		\$5,742
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 74, REG. 4			
205 N JAMES	13TH REBATE	04/14/2016	\$8,672
OTTUMWA	Total Itemized Transactions with this Payee/Payer		\$8,672
IA	Total Non-Itemized Transactions with this Payee/Payer		\$0
52501	Total of All Transactions with this Payee/Payer for This Schedule		\$8,672

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 751, REG. 4	Purpose (C)	Date (D)	Amount (E)
2365 E GEDDES AVENUE	13TH REBATE	04/14/2016	\$10,393
DECATUR	Total Itemized Transactions with this Payee/Payer		\$10,393
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
62526-5128	Total of All Transactions with this Payee/Payer for This Schedule		\$10,393
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 771, REG. 1	Purpose (C)	Date (D)	Amount (E)
7420 MURTHUM AVENUE	13TH REBATE	04/14/2016	\$26,875
WARREN	Total Itemized Transactions with this Payee/Payer		\$26,875
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48092-3836	Total of All Transactions with this Payee/Payer for This Schedule		\$26,875
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 774, REG. 9	Purpose (C)	Date (D)	Amount (E)
2939 NIAGARA ST	13TH REBATE	04/14/2016	\$22,278
BUFFALO	Total Itemized Transactions with this Payee/Payer		\$22,278
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
14207-1098	Total of All Transactions with this Payee/Payer for This Schedule		\$22,278
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 7777, REG. 1	Purpose (C)	Date (D)	Amount (E)
1924 ROSA PARKS BLVD	13TH REBATE	04/14/2016	\$13,480
DETROIT	Total Itemized Transactions with this Payee/Payer		\$13,480
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48216	Total of All Transactions with this Payee/Payer for This Schedule		\$13,480
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 79, REG. 4	Purpose (C)	Date (D)	Amount (E)
630 19TH STREET	13TH REBATE	04/14/2016	\$6,410
E MOLINE	Total Itemized Transactions with this Payee/Payer		\$6,410
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
61244	Total of All Transactions with this Payee/Payer for This Schedule		\$6,410
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 7902 REG 9A	Purpose (C)	Date (D)	Amount (E)
SUITE 702	13TH REBATE	04/14/2016	\$14,727
256 W 38TH STREET	Total Itemized Transactions with this Payee/Payer		\$14,727
NEW YORK	Total Non-Itemized Transactions with this Payee/Payer		\$0
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$14,727
10018-5807			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 82, REG. 4	Purpose (C)	Date (D)	Amount (E)
2509 HAYES AVE	Total Itemized Transactions with this Payee/Payer		\$0
RACINE	Total Non-Itemized Transactions with this Payee/Payer		\$5,403
WI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,403
53405			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 833, REG. 4	13TH REBATE	04/14/2016	\$21,200
5425 SUPERIOR AVE	Total Itemized Transactions with this Payee/Payer		\$21,200
SHEBOYGAN	Total Non-Itemized Transactions with this Payee/Payer		\$0
WI	Total of All Transactions with this Payee/Payer for This Schedule		\$21,200
53083-3448			
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)			
UAW LU 838, REG. 4	Purpose (C)	Date (D)	Amount (E)
2615 WASHINGTON WATERLOO IA 50702-2707	13TH REBATE	04/14/2016	\$46,861
	Total Itemized Transactions with this Payee/Payer		\$46,861
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$46,861
LOCAL UNION			
Name and Address (A)			
UAW LU 848, REG. 5	Purpose (C)	Date (D)	Amount (E)
2218 E MAIN ST GRAND PRAIRIE TX 75050	13TH REBATE	04/14/2016	\$9,881
	Total Itemized Transactions with this Payee/Payer		\$9,881
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,881
LOCAL UNION			
Name and Address (A)			
UAW LU 86, REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX 427 NAPOLEON OH 43545-0427	13TH REBATE	04/14/2016	\$8,486
	Total Itemized Transactions with this Payee/Payer		\$8,486
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,486
LOCAL UNION			
Name and Address (A)			
UAW LU 862, REG. 8	Purpose (C)	Date (D)	Amount (E)
3000 FERN VALLEY ROAD LOUISVILLE KY 40213-3522	13TH REBATE	04/14/2016	\$135,599
	Total Itemized Transactions with this Payee/Payer		\$135,599
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$135,599
LOCAL UNION			
Name and Address (A)			
UAW LU 863, REG. 2B	Purpose (C)	Date (D)	Amount (E)
10708 READING ROAD CINCINNATI OH 45241	13TH REBATE	04/14/2016	\$26,866
	Total Itemized Transactions with this Payee/Payer		\$26,866
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,866
LOCAL UNION			
Name and Address (A)			
UAW LU 865, REG. 4	Purpose (C)	Date (D)	Amount (E)
630 19TH ST EAST MOLINE IL 61244-1837	13TH REBATE	04/14/2016	\$21,708
	Total Itemized Transactions with this Payee/Payer		\$21,708
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,708
LOCAL UNION			
Name and Address (A)			
UAW LU 869, REG. 1	Purpose (C)	Date (D)	Amount (E)
24257 MOUND WARREN MI 48091-5325	13TH REBATE	04/14/2016	\$27,399
	Total Itemized Transactions with this Payee/Payer		\$27,399
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,399
LOCAL UNION			
Name and Address (A)			
UAW LU 882, REG. 8	Purpose (C)	Date (D)	Amount (E)
3915 GILBERT ROAD SE ATLANTA GA 30354			\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,480
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,480
LOCAL UNION			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 889, REG. 1	13TH REBATE	04/14/2016	\$6,803
2019 TOBSAL COURT	Total Itemized Transactions with this Payee/Payer		\$6,803
WARREN	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$6,803
48091			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 892, REG. 1A	Purpose (C)	Date (D)	Amount (E)
601 WOODLAND DRIVE	13TH REBATE	04/14/2016	\$11,856
SALINE	Total Itemized Transactions with this Payee/Payer		\$11,856
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48176	Total of All Transactions with this Payee/Payer for This Schedule		\$11,856
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 893, REG. 4	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 478	13TH REBATE	04/14/2016	\$11,285
411 IOWA AVENUE WEST	Total Itemized Transactions with this Payee/Payer		\$11,285
MARSHALLTOWN	Total Non-Itemized Transactions with this Payee/Payer		\$0
IA	Total of All Transactions with this Payee/Payer for This Schedule		\$11,285
50158			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 897, REG. 9	Purpose (C)	Date (D)	Amount (E)
3796 LAKE SHORE ROAD	13TH REBATE	04/14/2016	\$12,748
BUFFALO	Total Itemized Transactions with this Payee/Payer		\$12,748
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
14219-2306	Total of All Transactions with this Payee/Payer for This Schedule		\$12,748
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 898, REG. 1A	Purpose (C)	Date (D)	Amount (E)
8975 TEXTILE ROAD	13TH REBATE	04/14/2016	\$10,609
YPSILANTI	Total Itemized Transactions with this Payee/Payer		\$10,609
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48197	Total of All Transactions with this Payee/Payer for This Schedule		\$10,609
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 9,(BREWERY)REG. 4	Purpose (C)	Date (D)	Amount (E)
9618 W GREENFIELD AVE	13TH REBATE	04/14/2016	\$5,640
WEST ALLIS	Total Itemized Transactions with this Payee/Payer		\$5,640
WI	Total Non-Itemized Transactions with this Payee/Payer		\$0
53214	Total of All Transactions with this Payee/Payer for This Schedule		\$5,640
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 900, REG. 1A	Purpose (C)	Date (D)	Amount (E)
P O BOX 277	13TH REBATE	04/14/2016	\$74,349
WAYNE	Total Itemized Transactions with this Payee/Payer		\$74,349
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48184-0277	Total of All Transactions with this Payee/Payer for This Schedule		\$74,349
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 909, REG. 1	Purpose (C)	Date (D)	Amount (E)
5587 STEPHENS RD	13TH REBATE	04/14/2016	\$7,103
WARREN	Total Itemized Transactions with this Payee/Payer		\$7,103
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48091-5600	Total of All Transactions with this Payee/Payer for This Schedule		\$7,103
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 912, REG. 8			

Purpose (C)	Date (D)	Amount (E)
13TH REBATE	04/14/2016	\$6,431
Total Itemized Transactions with this Payee/Payer		\$6,431
Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$6,431
LOCAL UNION		
Name and Address (A)		
UAW LU 913, REG. 2B		
3114 HAYES AVE SANDUSKY OH 44870-7207		
Purpose (C)	Date (D)	Amount (E)
13TH REBATE	04/14/2016	\$10,469
Total Itemized Transactions with this Payee/Payer		\$10,469
Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$10,469
Type or Classification (B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 933, REG. 2B		
2320 S TIBBS AVENUE INDIANAPOLIS IN 46241		
Purpose (C)	Date (D)	Amount (E)
13TH REBATE	04/14/2016	\$41,381
Total Itemized Transactions with this Payee/Payer		\$41,381
Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$41,381
Type or Classification (B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 94, REG. 4		
3450 CENTRAL AVENUE DUBUQUE IA 52001-1195		
Purpose (C)	Date (D)	Amount (E)
13TH REBATE	04/14/2016	\$16,270
Total Itemized Transactions with this Payee/Payer		\$16,270
Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$16,270
Type or Classification (B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 952, REG. 5		
1414 N MEMORIAL DR TULSA OK 74115-5747		
Purpose (C)	Date (D)	Amount (E)
13TH REBATE	04/14/2016	\$15,784
Total Itemized Transactions with this Payee/Payer		\$15,784
Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$15,784
Type or Classification (B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 961, REG. 1		
1317 GRATIOT BLVD MARYSVILLE MI 48040		
Purpose (C)	Date (D)	Amount (E)
13TH REBATE	04/14/2016	\$8,313
Total Itemized Transactions with this Payee/Payer		\$8,313
Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$8,313
Type or Classification (B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 963, REG. 1D		
5354 SKINNER HWY MANITOU BEACH MI 49253		
Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$6,729
Total of All Transactions with this Payee/Payer for This Schedule		\$6,729
Type or Classification (B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 967, REG. 5		
PO BOX 1002 GREENVILLE TX 75403-1002		
Purpose (C)	Date (D)	Amount (E)
13TH REBATE	04/14/2016	\$11,953
Total Itemized Transactions with this Payee/Payer		\$11,953
Total Non-Itemized Transactions with this Payee/Payer		\$1,260
Total of All Transactions with this Payee/Payer for This Schedule		\$13,213
Type or Classification (B)		
LOCAL UNION		
Name and Address (A)		
UAW LU 969, REG. 1		
PO BOX 355 6038 E MARLETTE RD		
Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$15,031
Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$15,031

MARLETTE MI 48453-0355	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/14/2016	\$15,031
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$15,031
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$15,031
Name and Address (A)			
UAW LU 974, REG. 4	Purpose (C)	Date (D)	Amount (E)
3025 SPRINGFIELD ROAD	13TH REBATE	04/14/2016	\$33,855
EAST PEORIA	Total Itemized Transactions with this Payee/Payer		\$33,855
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
61611-4880	Total of All Transactions with this Payee/Payer for This Schedule		\$33,855
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 977, REG. 2B	Purpose (C)	Date (D)	Amount (E)
520 N BRADNER AVE	13TH REBATE	04/14/2016	\$19,293
MARION	Total Itemized Transactions with this Payee/Payer		\$19,293
IN	Total Non-Itemized Transactions with this Payee/Payer		\$0
46952-2450	Total of All Transactions with this Payee/Payer for This Schedule		\$19,293
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UBE INC	Purpose (C)	Date (D)	Amount (E)
2000 MAXON ROAD	AUG 2016 IEB MEETING	09/02/2016	\$8,849
ONAWAY	DEPOSIT-AUG 2016 IEB MEETING	08/05/2016	\$8,794
MI	AUG 2016 IEB MEETING	09/02/2016	\$18,514
49765	Total Itemized Transactions with this Payee/Payer		\$36,157
	Total Non-Itemized Transactions with this Payee/Payer		\$3,691
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$39,848
EDUCATION CENTER			
Name and Address (A)			
X FUND PROPERTIES LLC	Purpose (C)	Date (D)	Amount (E)
5780 MAJOR BLVD.	Total Itemized Transactions with this Payee/Payer		\$0
ORLANDO	Total Non-Itemized Transactions with this Payee/Payer		\$12,424
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$12,424
32819			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
XEROX CORP	Purpose (C)	Date (D)	Amount (E)
PO BOX 802555	Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$18,134
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$18,134
60680-2555			
Type or Classification (B)			
COPIER COMPANY			
Name and Address (A)			
XEROX CORP 304010499	Purpose (C)	Date (D)	Amount (E)
PO BOX 802555	Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$10,116
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$10,116
60680-2555			
Type or Classification (B)			
PHOTOCOPY COMPANY			

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SCHEDULE 20 - BENEFITS

FILE NUMBER: 000-149

Description (A)	To Whom Paid (B)	Amount (C)
401(k) Contribution	Fidelity Investment	\$3,067,559
Sub Benefits Plan Office	OPEIU Sub Plan	\$23,139
Cash balance Contribution	UAW Staff	\$2,935,000
Cash Balance Contribution	UAW Employees Cash Balance	\$55,000
Legal Service Plan - Staff	UAW Staff Legal Service Plan	\$117,000
Legal Service Plan - Office	UAW Employees Legal Service	\$6,000
Membership Dues	Individuals	\$13,972
Resource/Referrals	Health Management Systems	\$7,592
Flu Shots	Michigan Community Health VNA	\$3,348
Moving	Individuals/Moving Companies	\$176,852
Mass Transit Commuter Program	Individuals	\$4,000
Retiree Annual Bonus	Individuals	\$33,520
Basic Benefit Health Insurance	Insurance Carriers	\$6,292,818
Insurance Major Medical	Blue Cross Blue Shield	\$3,252,816
Insurance Dental	Delta Dental	\$944,820
Insurance Vision	Blue Cross Blue Shield	\$115,241
Insurance Hearing	Blue Cross Blue Shield	\$19,884
Prescription Coverage	Blue Cross Blue Shield	\$3,071,514
Medicare Reimbursements	UAW Staff Retirement Plan	\$406,010
Medicare Reimbursements	UAW Employees Pension Plan	\$112,861
Insurance Miscellaneous	Insurance Carriers	\$339,234
Insurance Staff Autos	Travelers Insurance	\$592,655
Insurance Staff Auto Deductble	Travelers Insurance	\$652,028
Insurance Life	Insurance Carriers	\$1,730,585
Car Rental	Individuals	\$2,108
Insurance Extended Disability	Hartford Life & Accident	\$41,230
Workers Compensation	Insurance Carriers	\$223,378
Travel Accident	Insurance Carrier/Individual	\$1,742
Insurance Reimbursements	Individuals	\$318,580
Tuition	Individuals	\$20,262
Retiree Health Care	UAW Retirees Health Care Trust	\$6,844,126
Total of all lines above (Total will be automatically entered in Item 55.)		\$31,424,874

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69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 000-149

Item 71 Title: Secretary Treasurer is the Chief Financial Officer

Question 10: See general detail below and Item 11. We adhere to the directions, methodology and format specified by the secretary, and agreed by the UAW, in the course of the International Compliance Audit (I-CAP), which concluded late in 1994, with a closing letter dated on or about May 1, 1995. The following entities may meet the definition. Those marked by an "" have independently audited financial statements, available on request. Those marked by "" denote an audit by independent CPA underway, but not yet complete. Education a. Walter & May Reuther Family Education Center * Education and conference facility at Onaway, Michigan. Effective January 1, 2003, operated by UBE, Inc. see below. All real assets held by the Union Building Corp., see below b. Pat Greathouse Education Center Educational and conference facility at Ottawa, Illinois. The Center was built and run by the locals and leadership in Region 4. It was originally incorporated July 20, 1949, as an Illinois non-profit corporation, under title of "UAW-CIO Region 4 Union Center." The name was subsequently changed. It now holds the real property of this facility, whose value is included on this LM. Qualified under 501(c)(2) of the Code. EIN 36-2138521. The operating accounts of the facility are handled on a cash impressed basis, so are reflected on a consolidated basis. It is not wholly financed by the International Union. Grants Health & Safety a. Worker Health & Safety Training Grant, NIEHS ** National Institute of Environmental Health Sciences Superfund Health and Safety Training Grant c/o International Union, UAW 8000 East Jefferson Avenue Detroit, MI 48214-3963 Contact: Andy Comai Health & Safety Department Grant No: 5 U45 ES006180-23 Fiscal Year 8/1/2014 through 7/31/2015, Award \$728,679 Grant No: 5 U45 ES006180-24 Fiscal Year 8/1/2015 through 7/31/2016, Award \$900,000 Grant No: 5 U45 ES006180-25 Fiscal Year 8/1/2016 through 7/31/2017, Award \$900,000 Grant No: 3 U45 ES006180-25S1 Fiscal Year 8/1/2016 through 7/31/2017, Award \$51,000 EIN: 38-2967597 b. O.S.H.A. Susan Harwood Training Grant Program c/o International Union, UAW 8000 East Jefferson Avenue Detroit, MI 48214-3963 Contact: Andy Comai Health & Safety Department Grant No. SH-27639-15-60-F-26, 10/1/15 through 9/30/2016, Award \$165,000 Grant No: SH-29620-16-60-F-26, 10/1/16 through 9/30/2017, Award \$148,500 EIN: 91-2148129 c. Eastern Michigan University OSHA Institute c/o International Union, UAW 8000 East Jefferson Avenue Detroit, MI 48214-3963 Contact: Andy Comai Health & Safety Department Grant No: MIOSHA - 15-19 Fiscal Year 10/01/14 through 9/30/2015. Award \$80,000 Grant No: MIOSHA - 16-20 Fiscal Year 10/01/15 through 9/30/2016. Award \$70,000 Grant No: MIOSHA - 17-19 Fiscal Year 10/01/16 through 9/30/2017, Award \$70,000 EIN: 38-316189 Union Building Corporation(UBC)* A non-profit Michigan corporation, incorporated December 17, 1947, to hold real property of the International Union. It is qualified under 501(c)(2) of the Code. Financed solely by contributions from the International Union. The International Union controls the Board of the corporation. See

Schedule of holdings, below. EIN no. 38-6111612 UBG, Inc. * A for profit Michigan Corporation began operations in 1999, to operate the Black Lake Golf Club, and related facilities at Onaway, Michigan. Maintains its own accounts, and files own Form 1120, as a taxable corporation. CPA Audit Report for year ending December 31, 2016 is filed with this LM-2. EIN: 38-3456104 UBE, Inc. * A for profit Michigan Corporation was formed November 26, 2002, to operate the Walter and May Reuther UAW Family Education Center effective January 1, 2003. Maintains its own accounts, and files own Form 1120, as a taxable corporation. CPA Audit Report for year ending December 31, 2016, is filed with this LM-2. EIN: 06-1663169 302(c)(9) Committees The UAW participates in the administration and governance of the following labor-management cooperation committees. Each operates pursuant to 302(c)(9), 29 U.S.C 186(c)(9), for the purposes described in that section. Each files its own Form 990, and maintains its own books and records. a. UAW-GM center for Human Resources 200 Walker Street Detroit, MI 48207 b. UAW-Ford National Programs Center 151 West Jefferson Avenue PO Box 33009 Detroit, MI 48232-5009 c. UAW-Chrysler National Training Center 2500 E. Nine Mile Road Warren, MI 48091

Question 11(a):

Question 11(a): : To comply with Federal Election Campaign Act(FEC,2 U.S.C. Sections 431, et seq.,the UAW has established, under Article 12,Section 20 of the UAW Constitution, the following separate, segregated funds to handle voluntary contributions involving federal elections. Both are subject to Section 527 of the Code, and also file the required reports with the Federal Election Commission. a. UAW Voluntary Community Action Program (UAW V-Cap)** for the UAW members and their families. Reports filed: Federal Election Commission, 999 East Street, N.W. Public Documents Room, Washington D.C. 20463 FEC No. C0000 2840 EIN: 38-6303352 b. Committee for Good Government (CFGG) ** for International Union Staff Reports filed: Federal Election Commission, 999 East Street, N.W. Public Documents Room, Washington D.C. 20463 FEC No C0000 2382. EIN: 38-6077549 c. The UAW also established a separate segregated fund to make independent expenditures. This fund is subject to Section 527 of the code, and also filed required reports with the Federal Election Commission. UAW Education Fund Reports filed: Federal Election Commission, 999 East Street, N.W. Public Documents Room, Washington D.C. 20463 FEC No C0052 8448 EIN: 46-0906498

Question 11(b):

Question 11(b): : : Union Building Corporation (UBC) UBG, Inc UBE, Inc

Question 12: Audit prepared by Clarence H. Johnson, P.C. C.P.A.

Question 15: Recycled the following computer equipment: 32 laptops 8 desktops 4 printers 4 flat screens box of keyboards, mice & power cables Donated the following to Salvation Army 1627 Fort St Detroit, MI 48216 22 office chairs 26 computer chairs

Question 16: Due to VEBA - The installment obligation is \$130,325,644 with quarterly payments due, amortized over 15 years, at 5.5% interest per annum, compounded quarterly, reduced by two basis points (.02%) for each million in accelerated payments made. Discretionary Accelerated payments are permitted for some or all of principal owed and related interest . Required Accelerated payments will be applied not more than annually. Required Accelerated payments represent (a) 30 % of net proceeds from sale of real estate formerly owned by U.A.W. locals or their building corporations, and (b) 30% of net proceeds from the sale of real estate held by U.A.W. or its building corporation. The obligation is collateralized by a first mortgage on the Black Lake property, carried at \$28,901,605, and a first priority security interest in 30% of the U.A.W. affiliate credit card royalty stream. In the event of an uncured default on the installment payment obligations, the VEBA will have the right to foreclose or realize on the collateral. The U.A.W. is limited to incur new indebtedness for borrowed money except for (a) short term (12 months or less) lines of credit or similar credit facilities, in amounts consistent with past U.A.W. practice, incurred for the purpose of strike support; (b) debt incurred in a cumulative amount not to exceed \$10 million, escalated at 5% annually, (c) debt incurred to pay minimum required contributions under Section 430 of Internal Revenue Code, contributions required to prevent the application of limits on benefits and benefit accruals under Section 436 of Internal Revenue Code, or contributions required to avoid the filing requirements as specified by ERISA Section 4010. (See final agreement for complete terms).

Schedule 10, Line 3 Due to Local Unions: Under Article 16, Section 13 of the International Constitution, the Strike and Defense Fund pays a once a year additional (13th check) rebate to the locals and the

General Fund to reflect any months in the prior year in which the cash expenditures from the Strike and Defense Fund (for actual strike benefits) were less than five percent of the dues income for that month. This rebate to the locals is shown on

Schedule 10, line 3. The rebate to the

General Fund is \$2,455,945. Both are payable in 2017.

Schedule 2, Row1:Amount in column G represents rebates that were due to the local union but were applied to the loan rather than being paid the local.

Schedule 2, Row2:Amount in column G represents rebates that were due to the local union but were applied to the loan rather than being paid the local.

Schedule 2, Row3:::

Schedule 2, Row4:::

Schedule 2, Row5:::

Schedule 2, Row6:::

Schedule 2, Row7:::

Schedule 2, Row8:::

Schedule 2, Row9:::

Schedule 2, Row10:Non cash increase to loan due to accrued interest and late fees.

Schedule 2, Row11:::

Schedule 2, Row12:Non-cash increase to loan due to accrued interest and late fees.

Schedule 2, Row13:Non

Cash increase to Loan due to accrued interest and late fees.

Schedule 2, Row14:::

Schedule 2, Row15:::

Schedule 2, Row16:Non

Cash increase to loan due to accrued interest and late fees.

Schedule 2, Row17:::

Schedule 2, Row18:::

Schedule 2, Row19:Non

Cash increase to loan due to accrued interest and late fees.

Schedule 2, Row20:::

Schedule 2, Row21:::

Schedule 2, Row22:::

Schedule 2, Total Value Discrepancy:UAW LU 686 Non cash increase to loan due to accrued interest and late fees. Bhaskar Pisipati - Non cash increase to loan due to accrued interest and late fees. Making it to the Finish Line Non cash increase to loan due to late fees and accrued interest. Bethel Deliverance - Non

Cash increase to loan due to late fees and accrued interest. Saleh Enterprise - Non

Cash increase to loan due to late fees and accrued interest.

Schedule 13, Row1:

Schedule 13, Row1::

Schedule 13, Row1:

Schedule 13, Row1::

Schedule 1, Row1:

Schedule 1, Row1::

Schedule 1, Row2:

Schedule 1, Row2::

Schedule 1, Row3:

Schedule 1, Row3::

Schedule 1, Row4:

Schedule 1, Row4::

Schedule 1, Row5:

Schedule 1, Row5::

Schedule 1, Row6:

Schedule 1, Row6::

Schedule 1, Row7:

Schedule 1, Row7::

Schedule 1, Row8:

Schedule 1, Row8::

Schedule 1, Row9:

Schedule 1, Row9::

Schedule 1, Row10:

Schedule 1, Row10::

Schedule 1, Row11:

Schedule 1, Row11::

Schedule 1, Row12:

Schedule 1, Row12:

Schedule 1, Row13:

Schedule 1, Row13:
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